

MINUTES OF THE CITY COUNCIL

CITY OF AUSTIN, TEXAS

Regular Meeting

September 19, 1963
10:00 A.M.

Council Chamber, City Hall

The meeting was called to order with Mayor Palmer presiding.

Roll call:

Present: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Absent: None

Present also: W. T. Williams, Jr., City Manager; Doren R. Eskew, City Attorney; Reuben Rountree, Jr., Director of Public Works; Robert A. Miles, Chief of Police

Invocation was delivered by REVEREND SEABORN M. KIKER, St. Johns Methodist Church.

MR. LEE PHILLIPS presented COLONEL HOMER GARRISON. Colonel Garrison invited the Council to the United Fund Kick-off Dinner, October 10th, and he presented tickets to the Council Members.

Councilman Long moved that the Minutes of the Meeting of September 5, 1963, be approved. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, Mayor Palmer
Noes: None
Present but not voting: Councilman White

The City Manager submitted the following recommendation of BROWN & ROOT, INC., Consulting Engineers:

"September 18, 1963
File: M-177-MGG

"Mr. W. T. Williams, Jr.
City Manager
City of Austin
P. O. Box 1160
Austin 64, Texas

"Subject: Remote Burner Controls Contract No.
128, Holly Street Power Station
Unit No. 3

September 19, 1963

"Dear Mr. Williams:

"Proposals to furnish Remote Burner Controls, Contract No. 128, for Holly Street Power Station, Unit No. 3, were opened in the regular Council meeting, September 12, 1963. Proposals were submitted by Bailey Meter Company and Forney Engineering Company.

"We have examined both proposals in detail. Because of the inclusion of equipment not specified and/or failure to include equipment as specified neither proposal constitutes a bid in accordance with the specifications and impose technical reasons making it impossible to evaluate these proposals.

"We therefore recommend that the proposals, as received, be rejected and new specifications be issued and bids called for October 17, 1963.

"Approved:
s/ D. C. Kinney
D. C. Kinney, Director Electric
Utility, City of Austin"

"Yours very truly,
BROWN & ROOT, INC.
s/ M. G. Gibson
M. G. Gibson
Instrument Engineer

Councilman White moved that the Council reject the bids as recommended, and call for new bids on October 17th. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The City Manager submitted the following recommendation of BROWN & ROOT, INC., Consulting Engineers:

"September 17, 1963
File: M-174-DVB

"Mr. W. T. Williams, Jr.
City Manager
City of Austin
Post Office Box 1160
Austin 64, Texas

"AIR COMPRESSORS-CONTRACT 109
HOLLY STREET POWER STATION
UNIT NUMBER THREE

"Dear Mr. Williams:

"Brown & Root, Inc. has examined the bids opened by you at 10:00 A.M., September 12, 1963 in open council meeting for the Contract Number 109-Air Compressors, for Holly Street Power Station, Unit Number Three.

"Bids were submitted by:

Gardner-Denver Company
A. M. Lockett & Co., Ltd.

"A tabulation sheet reflecting the bid prices is attached. A. M. Lockett & Co., Ltd. bid equipment as manufactured by the Worthing Corporation. All bids are in accordance with the specifications.

"On the basis of lowest and best bid, firm price and satisfactory drawing delivery, it is recommended that the contract for the Air Compressors and Spare Parts be awarded to the A. M. Lockett & Co., Ltd. for Items I, II, III & IV for the total lump sum of \$9,938.00.

"Yours very truly,
s/ D. V. Boyd
D. V. Boyd
Project Engineer
Brown & Root, Inc.

"Approved:
s/ D. C. Kinney, Director of
Electric Utilities
City of Austin"

"BID TABULATION AIR COMPRESSORS - CONTRACT NO. 109

<u>ITEM</u>	<u>GARDNER-DENVER</u>	<u>A.M. LOCKETT & CO., LTD.</u>
I One (1) Station Air Compressor complete with motor driver and after cooler, designated Items SCR-31 and SCL-31, special tools, accessories, inspection after erection, instruction and commercial start-up, as herein specified,	\$ 6,271.43	\$5,198.00
II One (1) complete set of spare parts for Items SCR-31 and SCL-31 as herein specified,	179.43	157.00
III One (1) Instrument Air Compressor complete with motor driver, designated Item ICR-31, special tools, accessories, inspection after erection, instruction and commercial start-up, as herein specified,	4,551.54	4,367.00
IV One (1) complete set of spare parts for Item ICR-31 as herein specified,	127.22	216.00
V One (1) Station Air Compressor, Item SCR-31, complete with motor driver, accessories, and after cooler Item SCL-31, and one (1) Instrument Air Compressor, Item ICR-31, complete with motor driver and accessories, all with special tools, inspection after erection, instruction and commercial start-up as herein specified,	11,274.27	9,565.00
VI Per diem rate for Field Representative, after all contractual		

"obligations have been met, such a rate to include travel, labor and living expenses,	\$ 100.00	No Charte
Escalation	10%	Firm
Drawings in Calendar Days	14	10 "

The City Manager stated he concurred in this recommendation. Councilman Long moved that the Council accept the recommendation of the City Manager and award the contract to A. M. LOCKETT & COMPANY, LTD., for the Air Compressors and Spare Parts, Items I, II, III, & IV., in the amount of \$9,938.00. The motion, seconded by Councilman White, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The City Manager submitted the following recommendation of BROWN & ROOT, INC., Consulting Engineers:

"September 17, 1963
File: M-175-DVB

"Mr. W. T. Williams, Jr.
City Manager
City of Austin
Post Office Box 1160
Austin 64, Texas

"MISCELLANEOUS PUMPS-CONTRACT NO. 108
HOLLY STREET POWER STATION
UNIT NUMBER THREE

"Dear Mr. Williams:

"Brown & Root, Inc. has examined the bids opened by you at 10:00 A.M., September 12, 1963 in open council meeting for the Miscellaneous Pumps-Contract No. 108 for Unit Number Three, Holly Street Power Station.

"Bids were submitted by:

DeLaval Turbine Inc.
Allis-Chalmers Manufacturing Company
Byron Jackson Pumps, Inc.
A. M. Lockett & Co., Ltd.

"A bid tabulation and evaluation sheets are attached. All bids were found to be in accordance with the specifications. A. M. Lockett & Co., Ltd. bid equipment as manufactured by the Worthington Corporation. Your attention is invited to Item IV which reflects a forty dollar (\$40) price difference between high and low bid. Evaluation and review of Item IV reflects that the A. M. Lockett offering would offset the forty dollars difference based on the following conclusions:

- a. 3.25% Efficiency Advantage
- b. Duplication of Equipment - A. M. Lockett & Co., Ltd. offering duplicates exactly the pumps purchased for Units 1 and 2 for this service.
- c. Slower Speed - (Less maintenance)

"Therefore, on the basis of lowest (except Item IV) and best bid, firm price and satisfactory drawing delivery, it is recommended that contracts for the Miscellaneous Pumps - Contract No. 103 be awarded as follows:

1. DeLaval Turbine Inc.:
For Item III, The Lump Sum of \$8,417.00
Sub-Total \$ 8,417.00
2. Byron Jackson Pumps, Inc.:
For Item I, The Lump Sum of \$3,452.00
Sub-Total 3,452.00
3. A. M. Lockett & Co., Ltd.:
For Item II, The Lump Sum of \$4,758.00
For Item IV, The Lump Sum of 1,002.00
For Item V, The Lump Sum of 438.00
For Item VI, The Lump Sum of 1,019.00
For Item VII, The Lump Sum of 175.00
Sub-Total 7,392.00
4. Total All Contract Items \$19,261.00

"Yours very truly,
s/ D. V. Boyd
D. V. Boyd
Project Engineer
Brown & Root, Inc.

"Approved:

s/ D. C. Kinney
D. C. Kinney, Director of
Electric Utilities
City of Austin"

"BID TABULATION MISCELLANEOUS PUMPS-CONTRACT NO. 103

ITEM	DELAVAL TURBINE, INC.	ALLIS- CHALMERS MFG. CO.	BYRON JACKSON PUMPS, INC.	A.M. LOCKETT & CO., LTD.
I Two (2) Screen Wash Pumps, complete with motor drives and accessories, designated Items SWP-31 and SWP-32, as specified herein,	No Bid	\$5,578.00	\$3,452.00	\$3,488.00
II Two (2) Plant Cooling Water Pumps, complete with motor drivers and accessories,				

designated Items PCP-31 and PCP-32, as specified herein,				
	\$5,524.00	\$5,378.00	No Bid	\$4,758.00
III Two (2) Fuel Oil Service Pumps, complete with motor drivers and accessories, designated Item FSP-31 and FSP-32, as specified herein				
	8,417.00	No Bid	No Bid	No Bid
IV Two (2) Condensate Drain Tank Pumps, complete with motor drivers and accessories designated CTP-31 and CTP-32 as specified herein,				
	No Bid	No Bid	\$ 962.00	1,002.00
V One (1) Turbine Lube Oil Transfer Pump, complete with motor drive and accessories, designated LTP-31, as specified herein,				
	463.00	No Bid	No Bid	438.00
VI Two (2) Sump Pumps complete with motor drive and accessories, designated SMP-31 and SMP-33, as specified herein,				
	No Bid	No Bid	1,116.00	1,019.00
VII One (1) Sump Pump complete with motor drive and accessories, designated SMP-34, as specified herein,				
	No Bid	No Bid	No Bid	175.00
VIII Per diem rate for Field Representative, after all contractual obligations have been met, such rate to include travel, labor and living expenses				
	96.00	100.00	80.00	100.00
Escalation	Firm	6%	Firm	Firm
Drawings in Calendar Days	10	14	14	21

"BID EVALUATION MISCELLANEOUS PUMPS - CONTRACT NO. 108"

"ITEM IV:

- a. An 8.25% Efficiency Advantage (Based on 50% load factor due to intermittent service and 5 mills/kw-hr operating cost, the savings with this advantage would be):

$$\text{B.H.P. Requirements: } \frac{\text{Capacity} \times \text{Pressure}}{1714 \times \text{Pump Eff.}}$$

$$\text{Byron Jackson: } \frac{50 \times 35}{1714 \times .63} = 1.62$$

$$\text{A. M. Lockett: } \frac{50 \times 35}{1714 \times .7125} = 1.43$$

$$\text{Difference} = 0.19 \text{ B.H.P.}$$

$$\text{Operating Savings} = 0.19 \times 50\% \times 8700 \frac{\text{hr}}{\text{yr}} \times 10 \text{ yr} \times .746 \frac{\text{kw}}{\text{hp}} \times \$0.005/\text{kw-hr} = \$30.83$$

b. Based on buying duplicate equipment:

Savings by omitting need for purchasing recommended spare parts - \$34.00. (The \$34.00 cost taken from Byron-Jackson proposal.)

Since A. M. Lockett & Co., Ltd. pumps are exact duplicates of existing equipment, we do not recommend purchasing or need to purchase spare parts for duplicate equipment at this time.

Total Savings by accepting A. M. Lockett & Co., Ltd. proposal for Item IV - \$64.83 plus savings in maintenance due to slower speed of pump. Net Saving - \$64.83 (✓) less \$40.00 or \$24.83 (✓).

Councilman LaRue moved that the Council award the following contracts in accordance with the recommendation of the Consulting Engineers:

- | | |
|--|--------------------|
| 1. DeLAVAL TURBINE INC., | |
| Item III, two fuel oil service pumps | \$ 8,417.00 |
| 2. BYRON JACKSON PUMPS, INC. | |
| For Item I, two screen wash pumps | \$ 3,452.00 |
| 3. A. M. LOCKETT & CO., LTD. | |
| For Item II, Two plant cooling water pumps | \$ 4,758.00 |
| For Item IV, Two Condensate Drain Tank pumps | 1,002.00 |
| For Item V, One turbine Lube Oil Transfer pump | 438.00 |
| For Item VI, Two sump pumps SMP-31 SMP-33 | 1,019.00 |
| For Item VII, One sump pump SMP-34 | 175.00 |
| | <u>\$19,261.00</u> |

The motion, seconded by Councilman Shanks, carried by the following vote:
 Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
 Noes: None

Councilman Long offered the following resolution and moved its adoption:

(RESOLUTION)

WHEREAS, an easement three (3.00) feet in width, for public utility purposes, was granted the City of Austin, in, upon and across part of Lot 7 and Lot 6, Block 1 of Bryker Woods "D", said Bryker Woods "D" being a subdivision of a portion of the George W. Spear League in the City of Austin, Travis County, Texas,

according to a map or plat of said Bryker Woods "D" of record in Book 4 at Page 48 of the Plat Records of Travis County, Texas; and,

WHEREAS, the owner of said property has requested the City Council of the City of Austin to release the hereinafter described public utility easement; and,

WHEREAS, the City Council has determined that said easement is not now needed and will not be required in the future; Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

That W. T. Williams, Jr., City Manager, be and he is hereby authorized and directed to execute a release of the following described public utility easement, to wit:

Two (2) strips of land, each of the said two (2) strips of land being three (3.00) feet in width, the strip of land hereinafter described as No. 1 being out of and a part of Lot 7, Block 1, of Bryker Woods "D", the strip of land hereinafter described as No. 2 being out of and a part of Lot 6, Block 1 of said Bryker Woods "D" being a subdivision of a portion of the George W. Spear League in the City of Austin, Travis County, Texas, according to a map or plat of said Bryker Woods "D" of record in Book 4 at Page 48 of the Plat Records of Travis County, Texas, said two (2) strips of land being more particularly described as follows:

NO. 1 BEING all of the east 112.00 feet of south 3.00 feet of Lot 7, Block 1, Bryker Woods "D".

NO. 2 BEING all of the east 112.0 feet of the north 3.00 feet of Lot 6, Block 1, Bryker Woods "D".

The motion, seconded by Councilman Shanks, carried by the following vote:
Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

Mayor Palmer introduced the following ordinance:

AN ORDINANCE PROVIDING FOR THE EXTENSION OF CERTAIN BOUNDARY LIMITS OF THE CITY OF AUSTIN AND THE ANNEXATION OF CERTAIN ADDITIONAL TERRITORY CONSISTING OF 7.81 ACRES OF LAND, SAME BEING OUT OF AND A PART OF THE GEORGE W. DAVIS SURVEY NO. 15 IN TRAVIS COUNTY, TEXAS; WHICH SAID ADDITIONAL TERRITORY LIES ADJACENT TO AND ADJOINS THE PRESENT BOUNDARY LIMITS OF THE CITY OF AUSTIN, IN PARTICULARS STATED IN THE ORDINANCE.
(Lanier Terrace, Section 4)

Councilman White moved that the ordinance be published in accordance with Article I, Section 6 of the Charter of the City of Austin, and set for public hearing on October 3, 1963, at 10:30 A.M. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

Mayor Palmer introduced the following ordinance:

AN ORDINANCE PROVIDING FOR THE EXTENSION OF CERTAIN BOUNDARY LIMITS OF THE CITY OF AUSTIN AND THE ANNEXATION OF CERTAIN ADDITIONAL TERRITORY CONSISTING OF 21.35 ACRES OF LAND, SAME BEING OUT OF AND A PART OF THE WILLIAM WILKS SURVEY NO. 29, THE JOHN APPLIGAIT SURVEY, AND THE PATRICK LUSK SURVEY, IN TRAVIS COUNTY, TEXAS; WHICH SAID ADDITIONAL TERRITORY LIES ADJACENT TO AND ADJOINS THE PRESENT BOUNDARY LIMITS OF THE CITY OF AUSTIN, IN PARTICULARS STATED IN THE ORDINANCE.
(University Hills West)

Councilman White moved that the ordinance be published in accordance with Article I, Section 6 of the Charter of the City of Austin, and set for public hearing on October 3, 1963, at 10:30 A.M. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

Mayor Palmer introduced the following ordinance:

AN ORDINANCE PROVIDING FOR THE EXTENSION OF CERTAIN BOUNDARY LIMITS OF THE CITY OF AUSTIN AND THE ANNEXATION OF CERTAIN ADDITIONAL TERRITORY CONSISTING OF 58.84 ACRES OF LAND, SAME BEING OUT OF AND A PART OF THE WILLIAM WILKS SURVEY NO. 29, THE PATRICK LUSK SURVEY, AND THE J. A. G. BROOKS SURVEY, IN TRAVIS COUNTY, TEXAS; WHICH SAID ADDITIONAL TERRITORY LIES ADJACENT TO AND ADJOINS THE PRESENT BOUNDARY LIMITS OF THE CITY OF AUSTIN, IN PARTICULARS STATED IN THE ORDINANCE. (University Hills Auburn Circle, Pearce Junior High Tract, and unplatted land)

Councilman White moved that the ordinance be published in accordance with Article I, Section 6 of the Charter of the City of Austin, and set for public hearing on October 3, 1963, at 10:30 A.M. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

Mayor Palmer introduced the following ordinance:

AN ORDINANCE PROVIDING FOR THE EXTENSION OF CERTAIN BOUNDARY LIMITS OF THE CITY OF AUSTIN AND THE ANNEXATION OF CERTAIN ADDITIONAL TERRITORY CONSISTING OF 77.74 ACRES OF LAND OUT OF AND A PART OF THE JAMES P. WALLACE SURVEY NUMBER 57 IN TRAVIS COUNTY, TEXAS; WHICH SAID ADDITIONAL TERRITORY LIES ADJACENT TO AND ADJOINS THE PRESENT BOUNDARY LIMITS OF THE CITY OF AUSTIN, IN PARTICULARS STATED IN THE ORDINANCE.
(I. I. Nelson Athletic Field and Reagan High School Site)

Councilman White moved that the ordinance be published in accordance with Article I, Section 6 of the Charter of the City of Austin, and set for public hearing on October 3, 1963, at 10:30 A.M. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The City Manager submitted the following:

"September 13, 1963

"W. T. Williams, Jr.
City Manager
Austin, Texas

"Dear Mr. Williams:

"Sealed bids were received until 11:00 A.M. Friday, September 13, 1963, at the Office of the Director of the Water and Sewer Department for the CONSTRUCTION OF AN 8-INCH AND A 6-INCH WATER MAIN IN HASKELL STREET, CHALMERS AVENUE AND COMAL STREET. Bids were publicly opened and read in the Second Floor Conference Room of the Municipal Building. The following is a tabulation of bids received:

<u>"FIRM</u>	<u>AMOUNT</u>	<u>WORKING DAYS</u>
Walter W. Schmidt	\$14,879.50	20
Fairey-Simons Company, Incorporated	14,955.75	22
Austin Engineering Company	15,000.00	20
Ford-Wehmeyer, Incorporated	15,070.25	15
Superior Utilities	15,242.25	30
F and S Company	15,432.50	30
Bland Construction Company	16,104.50	30
Goolsby Enginecring Company (Temple, Tex.)	17,203.23	30
City of Austin (Estimate)	16,061.25	-

"It is recommended that the Contract be awarded to Walter W. Schmidt on his low bid of \$14,879.50 with 20 working days.

"Yours truly,
s/ Victor R. Schmidt, Jr., Assistant
Director Water and Sewer Department
s/ Albert R. Davis, Director Water
and Sewer Department"

Councilman Long offered the following resolution and moved its adoption:

(RESOLUTION)

WHEREAS, bids were received by the City of Austin for the construction of an 8-inch and a 6-inch water main in Haskell Street, Chalmers Avenue and Comal Street; and,

WHEREAS, the bid of Walter W. Schmidt, in the sum of \$14,879.50 was the

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

The motion, seconded by Councilman White, carried by the following vote:
Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

"September 10, 1963

"The bids are tabulated below:

"D. C. Kinney, Director Electric
s/ D. C. Kinney"

WHEREAS, bids were received by the City of Austin on September 10, 1963, for a 69KV substation structure addition for Austin Dam Substation; and,

WHEREAS, the bid of Westinghouse Electric Co., in the sum of \$10,270.00, was the lowest and best bid therefor, and the acceptance of such bid has been recommended by the Director of Electric Department of the City of Austin, and by the City Manager; Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

That the bid of Westinghouse Electric Co., in the sum of \$10,270.00, be and the same is hereby accepted, and that W. T. Williams, Jr., City Manager be and he is hereby authorized to execute a contract, on behalf of the City, with Westinghouse Electric Co.

The motion, seconded by Councilman White, carried by the following vote:
Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The City Manager submitted the following:

"CITY OF AUSTIN BIDS ON POLICE CARS

"Sealed bids opened at 2:00 P.M. Sept. 16, 1963
Tabulated by: O.G. Brush, Purchasing Agent

	Quan.	Smith Brothers	Capitol Chevrolet	Armstrong- Johnson
4-Door 1964 Police Cars per City Specifications	38 ea.	\$84,559.12	\$81,688.60	\$78,546.00
Less Trade-in old Police cars	30 ea.	23,000.00	12,100.60	16,210.00
Net difference		\$61,559.12	\$69,588.00	\$62,336.00
Unit price bid		\$ 2,225.24	\$ 2,149.70	\$ 2,067.00
Manufacturer		Plymouth	Chevrolet	Ford

"NOTE: Low bid of Feb. 12, 1962 by Smith Brothers on 49 police cars with a trade-in on 43 used cars was \$2,185.96 each or a total of \$107,112.04 with a trade-in of \$28,950.00 or \$78,162.04 net difference. This gives a figure of \$1,595.14 each including trade-in. On the present low bid of Smith Brothers, the price including trade-in is \$1618.97.

"RECOMMENDATION: It is recommended that the low bid of Smith Brothers be accepted for the Police cars.

"W. T. Williams, Jr. City Manager"

Councilman Long offered the following resolution and moved its adoption:

(RESOLUTION)

WHEREAS, bids were received by the City of Austin on September 16, 1963,

for 38 4-door 1964 Police Cars; and,

WHEREAS, the bid of Smith Brothers, in the sum of \$61,559.12 and thirty (30) trade-ins, was the lowest and best bid therefor, and the acceptance of such bid has been recommended by the Purchasing Agent of the City of Austin, and by the City Manager; Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

That the bid of Smith Brothers, in the sum of \$61,559.12 and thirty (30) trade-ins, be and the same is hereby accepted, and that W. T. Williams, Jr., City Manager of the City of Austin, be and he is hereby authorized to execute a contract, on behalf of the City, with Smith Brothers.

The motion, seconded by Councilman White, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer

Noes: None

Mayor Palmer introduced the following ordinance:

AN ORDINANCE DECLARING THE NECESSITY FOR AND ORDERING THE PAVING AND IMPROVEMENT OF PORTIONS OF CERTAIN STREETS IN THE CITY OF AUSTIN, APPROVING PLANS AND SPECIFICATIONS FOR SUCH WORK, AUTHORIZING THE CITY MANAGER TO ADVERTISE FOR BIDS, DIRECTING THE PREPARATION OF ESTIMATES, INVOKING THE ALTERNATE PROCEDURE PROVIDED BY ARTICLE I, SECTION 5 OF THE CHARTER OF THE CITY OF AUSTIN AND CHAPTER 106 OF THE ACTS OF THE FIRST CALLED SESSION OF THE 40TH LEGISLATURE OF TEXAS, DETERMINING THAT THE COST OF SUCH IMPROVEMENTS SHALL BE PAID BY THE CITY OF AUSTIN, PROVIDING A METHOD OF REIMBURSING THE CITY OF AUSTIN FOR A PORTION OF SUCH COSTS BY ASSESSMENT OF A PORTION OF SUCH COSTS AGAINST THE PROPERTY ABUTTING SUCH STREETS OR PORTIONS THEREOF TO BE IMPROVED, AND FOR THE FIXING OF A LIEN TO SECURE PAYMENT OF SUCH ASSESSMENTS, STATING THE TIME AND MANNER PROPOSED FOR PAYMENT OF ALL SUCH COSTS, DIRECTING THE CITY CLERK TO CAUSE A NOTICE OF THE ENACTMENT OF THIS ORDINANCE TO BE FILED IN THE MORTGAGE OR DEED OF TRUST RECORDS OF TRAVIS COUNTY, TEXAS, AND DECLARING AN EMERGENCY. (Alta Vista Avenue and sundry other streets)

The ordinance was read the first time and Councilman Long moved that the rule be suspended and the ordinance passed to its second reading. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer

Noes: None

The ordinance was read the second time and Councilman Long moved that the rule be suspended and the ordinance passed to its third reading. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer

Noes: None

The ordinance was read the third time and Councilman Long moved that the

ordinance be finally passed. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The Mayor announced that the ordinance had been finally passed.

Mayor Palmer introduced the following ordinance:

AN ORDINANCE ORDERING A CHANGE IN USE AND HEIGHT AND AREA AND CHANGING THE USE AND HEIGHT AND AREA MAPS ACCOMPANYING CHAPTER 39 OF THE AUSTIN CITY CODE OF 1954 AS FOLLOWS: (1) LOT 15, BLOCK 2, UNIVERSITY PARK, FROM "O" OFFICE DISTRICT TO "C" COMMERCIAL DISTRICT; (2) THE EAST 108 FEET OF LOT 2, BLOCK R, RIDGETOP SUBDIVISION, FROM "A" RESIDENCE DISTRICT TO "C" COMMERCIAL DISTRICT; (3) A TRACT OF LAND FRONTING 75 FEET ON HANCOCK DRIVE BEGINNING APPROXIMATELY 307 FEET WEST OF THE WEST RIGHT OF WAY LINE OF TURNABOUT LANE, LOCALLY KNOWN AS 2818 HANCOCK DRIVE, FROM "C" COMMERCIAL DISTRICT TO "C-1" COMMERCIAL DISTRICT; (4) A TRACT OF LAND FRONTING 70 FEET ON THE NORTH RIGHT OF WAY LINE OF CAMERON ROAD, LOCALLY KNOWN AS 5207 CAMERON ROAD, FROM "GR" GENERAL RETAIL TO "C-1" COMMERCIAL DISTRICT; (5) LOTS 10-18, OUTLOT 51, C. M. HITCHCOCK'S SUBDIVISION, FROM SECOND HEIGHT AND AREA DISTRICT TO THIRD HEIGHT AND AREA DISTRICT; (6) A 3.44 ACRE TRACT OF LAND AT THE SOUTHEAST CORNER OF SOUTH INTERREGIONAL HIGHWAY AND WOODLAND AVENUE, LOCALLY KNOWN AS 1601-1627 WOODLAND AVENUE AND 1701-1825 SOUTH INTERREGIONAL HIGHWAY, FROM "A" RESIDENCE DISTRICT TO "O" OFFICE DISTRICT; (7) (A) LOTS 1-8, BLOCK 2, ST JOHN'S ADDITION AND (B) LOTS 1-4, BLOCK 3, ST. JOHN'S ADDITION, FROM "A" RESIDENCE DISTRICT TO "IR" LOCAL RETAIL DISTRICT; (8) (A) LOTS 9 AND 10, BLOCK 20, THE HIGHLANDS, AND (B) LOT 11, BLOCK 20, THE HIGHLANDS, FROM "B" RESIDENCE DISTRICT TO "GR" GENERAL RETAIL DISTRICT; (9) EAST 52 FEET OF LOT 12, WOODLAND ADDITION, FROM "B" RESIDENCE DISTRICT TO "IR" LOCAL RETAIL DISTRICT; (10) THE SOUTH 50 FEET OF LOTS 1 AND 2, ASSMAN'S ADDITION, FROM "BB" RESIDENCE DISTRICT TO "O" OFFICE DISTRICT; (11) AN INTERIOR TRACT OF LAND HAVING DIMENSIONS OF APPROXIMATELY 211.6 FEET BY 289.2 FEET, LOCALLY KNOWN AS REAR 6403-6421 NORTH LAMAR BOULEVARD, FROM "A" RESIDENCE DISTRICT TO "C" COMMERCIAL DISTRICT; ALL OF SAID PROPERTY BEING SITUATED IN AUSTIN, TRAVIS COUNTY, TEXAS; AND SUSPENDING THE RULE REQUIRING THE READING OF ORDINANCES ON THREE SEPARATE DAYS.

The ordinance was read the first time and Councilman LaRue moved that the rule be suspended and the ordinance passed to its second reading. The motion, seconded by Councilman Shanks, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, Mayor Palmer
Noes: None
Present but not voting: Councilman White

The ordinance was read the second time and Councilman LaRue moved that the

rule be suspended and the ordinance passed to its third reading. The motion, seconded by Councilman Shanks, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, Mayor Palmer
Noes: None
Present but not voting: Councilman White

The ordinance was read the third time and Councilman LaRue moved that the ordinance be finally passed. The motion, seconded by Councilman Shanks, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, Mayor Palmer
Noes: None
Present but not voting: Councilman White

The Mayor announced that the ordinance had been finally passed.

The Mayor announced it was 10:30, and a hearing on the 1963-1964 Budget, as recommended by the City Manager, was now open. He stated Austin had been one of the fastest growing cities, not only in Texas, but one of the fastest growing Capitol cities in the nation. He asked the City Manager to read the Budget Message. The City Manager read the letter in full. The Mayor opened the session for discussion, after briefly describing the Budget as based on estimates, but as being a realistic document. On Councilman Shanks' suggestion, the Mayor explained the difference between this budget, and a state budget.

MR. LES PHARES commended the Department heads for the efficient manner in which they handled the financing of their departments, and stated he was amazed to hear of the number of hours and amount of work the Council Members, City Manager, and the Staff put in on the study of the budgets.

MR. DAVID BARROW spoke in the interest of the Town Lake, stating a definite recommendation for beautifying around the Auditorium would soon be presented to the Council. The City Manager made a report on some expenditures in acquisition of land on the river front and on a sprinkling system at the Auditorium, and there is about \$122,000 available, but no funds had been earmarked this year for the Town Lake.

MR. BUFORD STEWART appeared in the interest of additional recreation in the southwest section of the City and asked if money from the sale of the Berkman Tract could be allocated to the improvements of some of the parks in this part of town. The City Manager reviewed the last bond issue authorized for a five year period, most of which was authorized for street improvements. He stated the amount available for Recreation was \$1,500,000 for this 5 year period. A complete list of all of the projects that appeared in the Capital Improvement Plan was reviewed and \$1,500,000 worth of the projects were selected. Included were the purchase of a district park in southwest Austin but did not include improvement nor development of that park; a purchase of such a park site in extreme North Austin, but no development; the expenditure of \$200,000 in the Town Lake Area; the construction of a swimming pool in northeast Austin (Bartholomew Park); the development of a golf course; and many items of improvement and development of small playground area adjacent to the schools--20 or 25. This list was used in discussing the proposed bond issue and in talks made regarding the issue, and he said he felt the City was committed to follow it. Councilman White stated the City would receive some \$40,000 from the Schools and inquired what was to be done with that

money. The City Manager stated the City had purchased the whole tract and the Schools had reimbursed it for a half of the cost. Mr. Stewart pointed out the need for recreation, pointing to the large school enrollment at Cunningham, Jerry Joslin, and T. N. Porter.

Councilman Long stated plans should be made to develop this southwest district park in the very near future, and she said she would like to recommend, and get the Council to go on record with her, that sales of all properties next year, over and above the amount specified in this "Public Lands" in this particular budget for the Berkman Tract, be set aside for a swimming pool to be planned in the 1965 budget. She said they were thinking in terms of an indoor pool there and she hoped the pool could be built along with the school. She said plans should be made for year-round pools. In line with all of the city's growth, these new industries, the I.R.S., and new function coming to the city, more recreation should be planned ahead than is being planned now. Councilman Long moved that the City Council set aside for a district swimming pool in South Austin all funds coming from the sale of public lands above the proceeds on the Berkman Tract and other sales for the year 1964 that are not allocated. The motion did not receive a second. Councilman Long said there was only \$50,000 out of bond money but out of Utilities there was \$14 million, and suggested that some of the utility money could be used. She suggested going into the Power Pool. The Mayor stated when the Council goes to the people and tries to list those items which are most desperately needed and wanted; and when the citizens are told there is a certain amount of money for a certain area; and if that area develops and continues in line with the projections, he would feel very reluctant to divert any bond money when the people were told where it was going. He discussed the arrangement with the L.C.R.A. and the Power Pool. During the summer the City was using 216 KW; and when there is only 220 that is getting too close. Also he explained the revenue bond issue of \$14 million which was paid from revenue from the system. When recreation, paving, etc. are considered, those would be tax bonds. Mayor Palmer suggested that the budget be adopted today without any increase in tax. He said the way the bonds were scheduled there would be no increase in tax. Councilman Long stated she did not suggest raising the tax, but was comparing this bonded amount to \$50,000 in bond money, and suggested if the money could not be taken out of this, it should be taken out of revenue from the Water and Light, as it was \$300,000 over this year. Some of that overage could be taken for Recreation, and then all funds from additional sales of public lands could be set aside to build a swimming pool in South Austin. Councilman White stated it looked like they had been turned down before, and would not have much chance; and what Councilman Long recommended would not build a swimming pool.

MR. LEON STONE, President, Austin National Bank, stated he was not arguing that more recreation was needed; but from a financial standpoint if the City dips into the Utility Funds too much, the bonding companies would be raising their rates. He cautioned about pulling the excess out of the Revenue Fund and not plowing some of it back into the system. He commended the Council, the Management and the Department Heads for plowing this money back rather than pulling it out.

COUNCILMAN LONG stated she thought the rates were going up, up, and up, and the people could not afford air conditioning or electric kitchens. The City Manager referred to discussion of the Power Pool, and explained its arrangement,

and its functions, and advantages. As to rates, the electric rates had not gone up, although other cities had increased their rates. Austin rates are lower than any major city except Houston, and he listed rates of 35.4, 28.7, 21.75 and Austin's rate of 19.5 and stated the power rates were competitive. He noted that although other cities were increasing their water and sewer rates, Austin has the lowest.

The City Manager stated when bond money was used to purchase land for certain purposes; and when remnants of those lots were sold, it was his opinion the money should be returned into the fund from which it was taken.

MAYOR PALMER stated most of the Capital improvements, such as a swimming pool and a district park were handled out of bond money. The five year plan will run out in 1965, and probably there will be another bond authorization, either in 1964 or in the spring of 1965. He recommended that a district park pool be included in that authorization. The City Manager stated this district pool would not necessarily have to wait until 1967, as there is a list of some 200 items for the Recreation, but the timing had not been set on them. The present bond program was to carry through 1965.

COUNCILMAN LONG inquired about using bond money for some other purpose other than that for which it was authorized, and referred to purchasing an area for airport purposes and building a golf course. The City Manager stated part of the property was purchased for the golf course and part of it was bought for clear zone for the airport with Federal participation. The airport property had not ceased to be used for the purpose for which it was purchased.

DR. D. K. BRACE introduced several members of the Parks and Recreation Board, and he commended the Council very much on this budget. He stated Austin was on the verge of a new decade, and it was beginning to emphasize beauty as noted in city planning, in connection with the Town Lake, and Garden Center. He stated he was certain there was a pool needed in southwest Austin in the next two or three years, and he commended Councilman Long for emphasizing that the pool should be both for indoor and outdoor activities, and built adjacent to the High School so that it could serve for a teacher service and become a part of the physical education program. He said it would be a serious mistake to build this pool this year, as it would not be known where it could be located. If it could be in the 1965 budget, that might be the right time. He commended the Council and the others on their planning on the Town Lake.

COUNCILMAN LONG inquired about the landscape employee, and stated she would like to see an appropriation set up for this purpose and the man employed this year. The City Manager stated this was being considered as a consulting service on a continual basis, and the appropriation is in the Parks budget, and the consultant would be working with the Recreation Director and Parks and Recreation Board.

MR. DICK PETTWAY expressed pride in being on the Library Commission and commended the work of the Council, and noted the Council members had spent many hours working on this budget at night. He commended the Recreation Department and expressed appreciation to the Council for its consideration of the Recreation Department and the Library.

MR. NASH PHILLIPS stated he was pleased to hear strong arguments against raising utility rates, and to hear the Mayor's expression of not being in favor of raising taxes. He stated the people of Austin were proud of its elected Councilmen.

COUNCILMAN WHITE brought up for discussion page 129 of the budget as concerned lands and rights of way for the electric utility. The City Manager explained this was for the purchase of a new site for a new power plant, and it was not known yet where it would be. Another unit will have to be on the line by the summer of 1969. Councilman White asked if this were not a little early. The City Manager stated it would take several months to locate a site, and some time to purchase it; then it will take over a year on the engineering, and then three years to build a plant and now is the time to start.

COUNCILMAN LONG submitted a proposal for amending the Budget to provide a fund to be used in conjunction with other governmental agencies, visiting dignitaries, and other expenses in connection with the Councilmen's office. After discussion, Councilman Long moved that the Budget be amended to appropriate \$5,000 for a COUNCIL'S CIVIC FUND to be expended by the Council majority for the welfare and general good of the City in conjunction with the governmental agencies, visiting dignitaries, and other necessary expenses in connection with the Council's office. The motion, seconded by Councilman White, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

MRS. GEORGE FRANCISCO stated this was proper. MR. JOE WELLS stated many citizens had expressed approval of such an expenditure many times. He said the people had absolute faith in the members of the Council and they knew this would be handled in a trustworthy manner. MR. WILLARD DEASON stated he was heartily in favor of this appropriation.

COUNCILMAN LONG made inquiry about a budgeted item on Page M-5 in the Public Works Department pertaining to \$36,400 to provide for construction of a new service yard. Her question pertained to the location of this street and bridge service yard--if it were to be on the Town Lake. The City Manager stated this was a branch service yard, and he thought it should be in South Austin. He stated last week he mentioned there had been a tract acquired where it had been intended to put another branch service yard, but now it was planned to move the main service yard to that location.

MR. BUFORD STEWART inquired about the Civil Defense Budget. The City Manager stated the total expenditure was \$50,970, one half being paid by the Federal Government, a fourth by the County, and a fourth by the City. There is \$29,000 to strengthen the warning system and generators. The MAYOR pointed out this was one item in the budget if the City failed to prepare for, and there was an emergency, there would be much criticism; if an appropriation is budgeted for an emergency, and it does not happen, there is criticism; but the City could not afford not to provide for this item.

COUNCILMAN LONG inquired about the Walnut Creek Treatment Plant as set out in the Budget. The City Manager explained in detail the service this plant would provide, and showed the area it would serve. There would be four lift stations included. Construction would probably be started in the spring.

COUNCILMAN LONG commended all of the Department Heads on their cooperation with the Council members; and said anytime she had any criticism of the budget,

it was not directed to them, because she would think of certain things that should be in the budget just like they had thought some should be there.

Mayor Palmer introduced the following ordinance:

AN ORDINANCE ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1963, AND TERMINATING SEPTEMBER 30, 1964, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT; AND DECLARING AN EMERGENCY.

The ordinance was read the first time and Councilman White moved that the rule be suspended and the ordinance passed to its second reading. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The ordinance was read the second time and Councilman White moved that the rule be suspended and the ordinance passed to its third reading. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The ordinance was read the third time and Councilman White moved that the ordinance be finally passed. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

The Mayor announced that the ordinance had been finally passed.

Mayor Palmer brought up the following ordinance for its second reading:

AN ORDINANCE AMENDING AN ORDINANCE ENTITLED "AN ORDINANCE GRANTING TO TEXAS PUBLIC SERVICE COMPANY A FRANCHISE TO CONSTRUCT, MAINTAIN AND OPERATE A NATURAL GAS DISTRIBUTING PLANT AND SYSTEM IN THE CITY OF AUSTIN, AND PRESCRIBING THE TERMS, CONDITIONS, OBLIGATIONS AND LIMITATIONS UPON AND UNDER WHICH SUCH FRANCHISE SHALL BE EXERCISED", WHICH ORDINANCE WAS PASSED BY THE CITY COUNCIL OF THE CITY OF AUSTIN ON THE 12TH DAY OF AUGUST, 1948, AND IS RECORDED AT LENGTH IN ORDINANCE BOOK "N", PAGES 254-267, INCLUSIVE OF THE ORDINANCE RECORDS OF THE CITY OF AUSTIN, AS HERETOFORE AMENDED AND SUPPLEMENTED BY ORDINANCE NO. 620719-A OF THE CITY OF AUSTIN, BY AMENDING SECTION 10, SECTION 11, AND SECTION 21 OF SAID ORDINANCE OF AUGUST 12, 1948.

The ordinance was read the second time and Councilman White moved that the ordinance be passed to its third reading. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, White, Mayor Palmer
Noes: None

Regarding franchises, Councilman Long inquired about the differences in franchise tax, the bus company's paying \$2,000 and the Telephone Company and Gas Company paying only \$1500. Brief discussion was held.

The Council recessed until 2:30 P.M.

RECESSED MEETING

2:30 P.M.

At 2:30 P.M. the Council resumed its business.

Councilman White absent.

Mayor Palmer introduced the following ordinance:

AN ORDINANCE ORDERING A CHANGE IN USE AND CHANGING THE USE MAPS ACCOMPANYING CHAPTER 39 OF THE AUSTIN CITY CODE OF 1954 AS FOLLOWS: FROM "A" RESIDENCE DISTRICT TO "BB" RESIDENCE DISTRICT ON (A) LOTS 1, 2, 3, LESS THE NORTHEAST 50 FOOT BY 53 FOOT PORTION OF LOT 3, AND LOTS 5, 6, 7, AND 8, BLOCK 5, THERESA MARTIN SUBDIVISION; AND (B) LOT 4, PLUS THE NORTHEAST 50 FOOT BY 53 FOOT PORTION OF LOT 3, THERESA MARTIN SUBDIVISION, IN THE CITY OF AUSTIN, TRAVIS COUNTY, TEXAS; AND SUSPENDING THE RULE REQUIRING THE READING OF ORDINANCES ON THREE SEPARATE DAYS.

The ordinance was read the first time and Councilman Shanks moved that the rule be suspended and the ordinance passed to its second reading. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, Mayor Palmer
Noes: None
Absent: Councilman White

The ordinance was read the second time and Councilman Shanks moved that the rule be suspended and the ordinance passed to its third reading. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, Mayor Palmer
Noes: None
Absent: Councilman White

The ordinance was read the third time and Councilman Shanks moved that the ordinance be finally passed. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, Mayor Palmer
Noes: None
Absent: Councilman White

The Mayor announced that the ordinance had been finally passed.

AN ORDINANCE ORDERING A CHANGE IN USE AND CHANING THE
USE MAPS ACCOMPANYING CHAPTER 39 OF THE AUSTIN CITY
CODE OF 1954 AS FOLLOWS: FROM "A" RESIDENCE DISTRICT
TO "O" OFFICE DISTRICT ON LOT 27 AND THE WEST 15 FEET
OF LOT 28, STANHOPE PLACE, IN THE CITY OF AUSTIN, TEXAS;
AND SUSPENDING THE RULE REQUIRING THE READING OF ORDINANCES
ON THREE SEPARATE DAYS.

Ayes: Councilmen IaRue, Shanks, Mayor Palmer
Noes: Councilman Long
Absent: Councilman White

CARL C. HARDIN, JR. 809-811 West 34th Street From "BB" Residence
3307-3311 Grandview Street To "O" Office

The City Manager stated that last week the Council authorized the preparation of a resolution regarding the Community Renewal Program. Councilman Long offered the following resolution and moved its adoption:

RESOLUTION OF THE CITY OF AUSTIN, TEXAS APPROVING THE COMPLETION OF A COMMUNITY RENEWAL PROGRAM FOR THE CITY OF AUSTIN, TRAVIS COUNTY, TEXAS AND THE FILING OF AN APPLICATION FOR A FEDERAL GRANT TO ASSIST IN FINANCING ITS COMPLETION.

WHEREAS, it is desirable and in the public interest that the City of Austin complete a Community Renewal Program for the City of Austin, situated in the County of Travis, and State of Texas; and

WHEREAS, it is recognized that the Federal contract for a grant to assist in the completion of the Community Renewal Program will require, among other things, that: (1) the City of Austin shall complete the Community Renewal Program with all practicable dispatch; (2) the Community Renewal Program shall conform to the general plan of the locality as a whole; (3) the provision of the locality's

share of the cost of preparation and completion of the Community Renewal Program; and (4) other local obligations and responsibilities in connection with the preparation and completion of the Community Renewal Program; Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

SECTION 1. That the completion of the Community Renewal Program referred to above by the City of Austin is hereby approved.

SECTION 2. That the financial assistance under Title I of the Housing Act of 1949, as amended, referred to above, is required to enable the City of Austin to finance the completion of the Community Renewal Program.

SECTION 3. That it is fully cognizant of the obligations and responsibilities that are imposed by a Federal contract for a grant to assist in the preparation and completion of a Community Renewal Program, and that is the sense of this body that such obligations can and will be fulfilled.

SECTION 4. That the filing of an application by the City of Austin for a grant under Title I of the Housing Act of 1949, as amended, in an amount not to exceed \$73,790.00 to assist in financing the completion of a Community Renewal Program for this locality is hereby authorized and approved.

SECTION 5. Authority is granted to the officers and duly appointed agents of the Local Public Agency to send to the Housing and Home Finance Agency certified copies of this and such other documents or proofs in connection with the application for Community Renewal Program grant as may be requested by the Government.

The motion, seconded by Councilman Shanks, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, Mayor Palmer

Noes: None

Absent: Councilman White

The City Manager reported in regard to the Kealing Urban Renewal Project, the plan called for a playground in connection with the School, and the School had written indicating a willingness to participate one-fourth in the cost of the total property. In connection with the loan and grant application, the City has to submit to the Federal Government a letter indicating a willingness to proceed with the acquisition of that property when the program gets far enough along for this acquisition. The City Manager read his letter to the Executive Director of the Urban Renewal Agency, as follows:

"The City of Austin is prepared to purchase the school-park site to be made available in Kealing Project by the Urban Renewal Agency and to develop the site in accordance with the Urban Renewal Plan.

"It is understood that the purchase price will be negotiated on the results of two appraisals made at the time the property becomes available."

The City Manager stated the Schools had given a letter that they would participate. Councilman Long moved that the City Manager be authorized to enter into the program in the manner in which he outlined in the letter. The motion, seconded by Councilman Shanks, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, Mayor Palmer
Noes: None
Absent: Councilman White

With reference to the School's asking assistance in locating a site for a school to replace part of the University Junior High School, the City Manager discussed briefly a location that might be suitable for one of the schools in the area north and east of the sand beach reserve. He showed the area on the map and explained a possible exchange of some property.

The Council had before it the request of the WEST AUSTIN OPTIMIST CLUB to sell Christmas trees on City property. Councilman LaRue stated he had informed the Chairman that there had been some opposition in their using the same location they had last year. Dr. W. D. Anderson had represented some neighbors who complained. Councilman Shanks suggested that the Chairman be referred to Dr. Anderson to see if it could be worked out satisfactorily. The Mayor stated if they did work it out, the City would give the permission; otherwise, they would have to find another site. Councilman LaRue moved that if it were agreeable with Dr. Anderson, it would be agreeable with the Council; otherwise another site would have to be selected. The motion, seconded by Councilman Long, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, Mayor Palmer
Noes: None
Absent: Councilman White

The Council approved the wording of the plaque for the MORRIS WILLIAMS GOLF COURSE as rearranged at this meeting.

Councilman LaRue moved that MR. CARL CHAMBERS, Construction Engineer from Southern Union Gas Company, be appointed to the Plumbing Committee to revise the Plumbing Code. The motion, was seconded by Councilman Shanks. Councilman Long moved that the motion be amended to add the name of MR. WALTER LINGO, Business Agent Plumbers & Steamfitters Union Local 2086. Roll call on the amended motion, showed the following vote:

Ayes: Councilmen LaRue, Long, Shanks, Mayor Palmer
Noes: None
Absent: Councilman White

The City Manager stated the Chief of Police and City Attorney were concerned with the matter of police protection at the Auditorium and Coliseum for certain functions. Phares Detective Agency has been furnishing some people in lieu of City Police to provide policing, and these particular people are not authorized under the law to serve in a law enforcement capacity, and the question was raised as to whether or not there should be policemen. The Assistant City Manager stated when the Council permitted leasing the Coliseum for wrestling events, etc., it required that a sufficient amount of policemen be provided. The Chief of Police discussed the situation in detail. Councilman LaRue suggested that the City Manager require police protection at the functions in the Auditorium and Coliseum. After discussion, Councilman LaRue moved that where police protection is required,

the protection be furnished by the Austin Police Department until further notice. The motion, seconded by Councilman Long, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, Mayor Palmer
Noes: None
Absent: Councilman White

The Mayor read a Resolution from the Austin Trades Council, composed of Austin Unions affiliated with the AFL-CIO, urging the creation of a Human Relations Commission, and urging the Council to select members for the Human Relations Committee who would take their work seriously to prevent in Austin the type of racial strife which had come to some other cities.

Councilman LaRue moved that a hearing be set for the following tax appeals at 2:00 P.M., Thursday October 3rd:

DAVID B. BARROW	- 3317 Northland Drive 6301, 6303, 6304, 6306 & 6308 Mountainclimb Drive Dry Creek Drive 3903 & 3917 Sierra Drive 6600, 6900 & 6902 Mesa Drive 4107 Northhills Drive 4102, 4104, 4106 & 4108 Farhills Drive 248.46 acres, Spicewood Springs Road 107.614 acres, St. Edwards Farm
BENEVOLENT PROTEC- TIVE ORDER OF ELKS, INC. By E. M. De Geurin	- 1005 Post Oak Street 800 Block Dawson Road
W. P. WEBB ESTATE By James P. Hart	- 7103 Lamar Boulevard 6924 Airport Boulevard
AUSTIN & MANOR APARTMENTS By Robert Sneed	- 1708 Manor Road 4719 Harmon Avenue
WALTER WUKASCH	- 6600 & 6700 Blocks of Burnet Road 2400 Block Twin Oaks Drive
J. M. ODOM By Charles Morton	- 2000 Block South 7th Street (Lots 1 thru 10, Blk.X) 2000 So. 7th Street (Lots 11-21, Blk. X) 2000 So. 7th Street (Lots 7-13, Blk. W)

The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, Mayor Palmer
Noes: None
Absent: Councilman White

The City Manager stated the Council had discussed the purchase of property at 29th and Guadalupe Street (southwest corner) and the Council had asked that the land be purchased subject to the existing lease. He stated the owner would sell for \$12,000. Councilman Long moved to buy the property at \$12,000. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, Mayor Palmer
Noes: None
Absent: Councilman White

Councilman Long inquired about the Berkman Tract sale. The City Manager stated the conditions of the sale were being studied, a top map was being drawn to give bidders better information; a suggested plan of development is being made, which could be changed, but the developer would have the estimated cost of utilities to work from to determine his bid; and a map showing location of water and sewer lines, all to give sufficient information for one to figure a bid.

The City Attorney reviewed in detail the changes under the new annexation law that went into effect on August 23rd. He stated an annexation ordinance must be passed within 90 days or become void. It was pointed out that territories within five miles of the City could not incorporate without consent of the City; and where there is overlapping jurisdiction, it is necessary for the Cities to reach an agreement on the exercise of their authority. The City Attorney displayed a map showing the extra territorial jurisdiction of the City of Austin, the five mile area covering into the Lake Travis area. The Mayor suggested that the City Manager study this annexation program and bring in all of the problems and the Council would go over this at that time. Councilman Long moved that the City Manager be instructed to proceed on the plans and work out the problems that the new annexation law had brought about. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, Mayor Palmer
Noes: None
Absent: Councilman White

The City Manager stated since there was no zoning control on land use outside of the city limits, the administration had been discussing the possibility of an amendment or revision of the Subdivision Ordinance to require a subdivider to indicate the use he proposed for his land and to put the restrictions on the plat which would provide for those uses which would then give the City some land use control in its extra territorial areas. As an example he noted a property owner would subdivide his property for residential purposes, the plat would be approved for residential use for fairly sparse development from point of view of density, 50' street right-of-way with 30' street width between curbs, and then there would be a change take place in the land use which would make the whole situation ridiculous from the point of view of a good subdivision. Basically, proposed land use is really a fundamental part of any subdivision. He said the subdivider would not be told how to use his land, but the subdivider would be told to tell the City how he was going to use his land, and stay with his plan. If he were going to use it for a certain purpose he would have to widen the street, for instance. The City Attorney stated an ordinance amending the subdivision ordinance could be brought in for consideration. The City Manager

stated it was suggested that a preliminary plat showing the topographic information and a general preliminary lay-out for the whole area so that it would all fit together when it was developed. Under the ordinance the subdivider would be permitted to bring portions of the large area in for final approval in smaller tracts. There is nothing now that gives information as to how a tract will be developed or what portion would be developed first, etc. Nothing should be done that would tie a subdivider down to such a way that he could not later change his plan, but the subdivider when he brings in his preliminary plan, should come in with a plan for orderly development by section, and he should either follow that plan which he proposed and which was approved. If he wants to deviate, he should come to the Council for authority to vary from it. This is important as to utilities, refund contracts, drainage requirements, culverts, bridges, etc. With the preliminary plan, the subdivider should file a partial development plan in priorities; and from there on, he would be required to follow that plan unless he had been granted permission to deviate from it. Then he could come in with a proposal on how he wanted to deviate, so it would be a matter of approval. The City Manager stated that could be left with him for approval, or it could go to the Council, or it could be left to him with an appeal to the City Council. The Council held a general detailed discussion on this proposed revision in the subdivision ordinance to give land use control on development outside the city limits.

There being no further business, Councilman Long moved that the Council adjourn. The motion, seconded by Councilman LaRue, carried by the following vote:

Ayes: Councilmen LaRue, Long, Shanks, Mayor Palmer
Noes: None
Absent: Councilman White

The Council adjourned at 5:00 P.M. subject to the call of the Mayor.

APPROVED

Robert E. Palmer
Mayor

ATTEST:

Bill Hensley
City Clerk

CITY OF AUSTIN, TEXAS

BUDGET

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1964

OCTOBER 1, 1963 - SEPTEMBER 30, 1964

100-100-100

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SECTION I
LETTER OF TRANSMITTAL

August 27, 1963

TO: The Honorable Mayor and Members of the City Council
Austin, Texas

In compliance with Article VII, Section 6 of the Austin City Charter, and the Budget Law of the State of Texas, we submit for your consideration the proposed budget of the City of Austin for the twelve months period beginning October 1, 1963 and ending September 30, 1964. So that you might have an opportunity to make comparisons of figures, the budget statements of Cash Receipts, Disbursements and Balances, page 3 for General Fund and Page 116 for Utility Fund, contain three columns covering the years 1961-62, 1962-63, and 1963-64.

GENERAL FUND

REVENUES

(pp 5-6)

These pages show a detailed breakdown of General Fund resources. The General Fund revenue estimate for next year is some \$555,990 (5.6%) higher than the estimate for the current year shown in the current budget, and some \$350,920 (3.5%) higher than the new estimate for the current year shown in this budget. No change in the General Fund tax rate is contemplated in this budget. \$219,000 of the increase in revenue shown over the budget for the current year will come from taxes on new property added to the tax rolls. \$350,000 of the increase will come from increased earnings at Brackenridge Hospital. The amount budgeted for operating revenue at the Abattoir this year was \$272,260, but we will have no operating revenue from the Abattoir next year because we no longer operate it. We will receive rentals from the lease of the Abattoir in the amount of \$12,000. The remaining

\$247,000 will come from additional receipts for licenses, permits and other departmental earnings which increase from year to year as the City grows.

Hospital revenue for next year is estimated at \$2,358,600, or some \$60,000 over this year's revised estimate, and about \$350,000 over the current year's budget. Our new hospital cost accounting system has enabled accurate determination of costs of the various services rendered and as a result we are now able to establish rates of charges more closely in line with costs. Some adjustments in the charges have been made which explain in part the increase in revenue now estimated for the current year over the budget estimate. Additional minor rate increases will be proposed, but the effect of these changes on hospital revenue is not sufficiently definite to consider in estimating revenue for next year.

Because it now appears that for the current year the General Fund revenue will be higher than budgeted and that expenditures will be less than budgeted, we will be able to reduce the transfer from utility earnings to the General Fund below the budgeted amount by \$305,000, thus making it possible to invest more current earnings in the utility system.

To augment tax and other resources, and to provide for the operation of the general government next year, a transfer from the Utility Fund of \$4,493,400 is required. \$446,200 of this amount is an offset for charges made by the utility system for water and electricity used by the various City departments during the year. The remaining \$4,047,200 will be a cash transfer. The total proposed transfer is \$12,000 less than the current year's budgeted transfer.

EXPENDITURES
(pp 7-115)

Operating expenses for 1963-64 are estimated at \$14,517,960, which is an increase of \$659,070, over the current year's budget of \$13,858,890. This is an apparent increase of 4.7%. However, during the current year, we leased the Abattoir, and our own operation of it has ceased. The budgeted expense of the Abattoir for the current year was \$315,440. Therefore, the real budget increase in the remaining General Government operations is \$964,510, or 7.1%. \$438,000 of this increase will be at Brackenridge Hospital, where approximately \$350,000 will be offset by increased revenue. Some \$220,000 of the increase will be in the Police and Fire Departments. The remaining \$306,000 of the increase will be in some 40 other general government departmental budgets, and will be discussed later.

After deducting from the employee strength authorized in this year's budget the authorized strength at the Abattoir, the total increase in general government employees for next year is 79 (3.4%). 43 of these will be at the hospital. 13 will be in the Fire Department. All the other general government departments will increase employee strength by 23 (1.9%).

Of the actual increase in proposed budget expenses over the current year's budget of \$964,510, payroll increases account for \$708,890. These increases are due in part to the additional personnel to be authorized, and in part to promotions, pay increases, and additional overtime requirements in the police and other departments.

\$218,830 of the proposed payroll increase will be at Brackenridge Hospital. \$87,450 of the payroll increase will be in the Fire Department. \$124,660 of the increase will be in the Police Department, leaving \$277,950 increase in the other 40 departmental budgets.

Property additions from next year's General Funds will be \$29,790 less than the current year's budget.

PUBLIC SAFETY
(pp 30-42)

Operating expenses for this major segment of General Fund expenditures are up \$244,000, or 6.4% over the present year's budget. 2 new employees will be authorized in the police-civilian budget. No additional employees are planned in the police-civil service budget, but many of the authorized personnel shown in the current budget were authorized for only a small part of the current year, so the civil service payroll for next year will increase.

13 additional employees will be authorized in the Fire Department. This year's budget authorized the employment of 16 men to man new companies, but they have not been employed. The 13 additional will provide 29 more than present strength, to be employed during the next year. 19 of these would be employed in November, to allow them to be trained and available for vacation relief beginning January 1, 1964. The hiring of these men will put the Fire Department on a straight 56 hour work week. The other 10 men would be employed about January, 1964, to be trained in time for the opening of the new Northeast Fire Station in the Spring.

One additional employee is being provided for the Building Inspection office, one for the Electrical Inspection office, and one for the Fire Prevention office.

These new employees, promotions and pay increase for the old employees, and additional overtime requirements for the next year will account for \$217,000 of the total expense increase in Public Safety. The remaining \$27,000 will go for increased requirements for materials, supplies and maintenance.

PUBLIC WORKS
(pp 43-59)

Public Works operating budget is up \$77,600, or 3.4% over the present budget. All of this increase is in payroll. It is accounted for by promotions, pay increases, and 7 additional employees throughout the divisions of public works.

Total property additions for the Public Works activities will be up some \$8,000, and will total \$276,990. \$113,730 is being provided for replacement of equipment in the Sanitation Division. Of the \$117,200 capital outlay proposed for Street and Bridge, \$80,800 is to provide additional motored equipment and to replace worn out equipment. This is substantially the same amount which has been required in each of the past few years. \$36,400 of Street and Bridge capital will provide for construction of a new service yard, shop and equipment. The balance of the \$276,990 is for miscellaneous improvements to buildings and grounds and for miscellaneous equipment.

PUBLIC HEALTH
(pp 60-90)

Public Health expenses are up about \$152,320 over the current budget. Heretofore, Abattoir operations have been included in the Public Health budget. Since those operations have been discontinued, the expenses for the other health activities will really be increased next year by \$467,760 or 12.7%.

Of the total increase in the public health budget, \$438,320 is at Brackenridge Hospital, where 43 additional employees are proposed, and where a higher patient load will require additional materials and supplies. The increase in personnel is proposed to improve patient care as well as to take care of the expected increase in daily census. The anticipated excess of operating expense over revenue for next year is \$1,399,190, compared to a budgeted excess for this year of \$1,310,860. The increase is \$88,330 (6.7%). It now appears that the excess of expense over revenue for the current year will be less than budgeted, and with careful management it may be that the excess for next year can be reduced and still provide a high quality of patient care.

\$22,440 of the increase in public health activities are in the Health Department where 4 additional employees are proposed to improve the home nursing service and meet the demands of a growing community.

The TB Hospital will account for the remaining \$7,000 of the increase, and the major part of this will go for needed repairs and maintenance.

Property additions for Public Health, exclusive of Abattoir, are up some \$14,630 over the current budget, for a total of \$68,150. Most of this is for replacement of equipment and furniture, purchase of some new items of equipment

and furniture, and for additional air conditioning units in the hospital and the School of Nursing.

RECREATION
(pp 91-102)

The Recreation Department operating budget is up some \$68,440 from the present year's budget. More than half of this increase is caused by anticipated operation of William's Golf Course for the full year. The remainder is for improvement and expansion of existing recreational activities.

The budget for next year proposes an expenditure of \$30,260 for capital additions, compared to an appropriation of \$30,480 for the current year. This money will be expended for a new roof on one building, for paving a parking lot at the Club Hut, and for miscellaneous equipment required for operation and maintenance.

LIBRARIES
(pp 103-105)

Circulation of books continues to increase rapidly. In addition, other services of the library system are in growing demand. An increase of \$33,770 is proposed in Library operating expenses. During the current year \$4,850 were transferred from the payroll account to the other services account to permit contracting for janitorial services. Next year's payroll will be \$14,810 more than the adjusted payroll for the current year. All of this will go for part time employees needed to meet additional demands for service at the main library and its branches. An increase of approximately \$3,300 will be required for an accelerated book binding program due to the wear and tear caused by the increased

circulation. \$10,000 of the increase is to provide more funds for the purchase of books. It is proposed that \$85,000 of books be purchased during the year. Approximately \$3,300 will provide additional funds for periodicals, and the remaining \$2,200 will go mostly for maintenance.

AUDITORIUM & COLISEUM
(pp 106-107)

The operating budget for this activity is down \$5,130 below the current year's budget. The proposed capital additions will also be down some \$36,000.

UTILITY FUND

REVENUES
(pp 116-118)

Utility revenues for the new year are estimated at \$20,356,980, an increase of approximately \$1,000,000 over the present estimate for the current year. Since utility revenue is greatly influenced by weather conditions, it is possible, but not probable, that our revenue for next year could fall short of our estimate, in which case it would be necessary to reduce expenditures from current funds for property additions. Should the revenue drop off, there will be a corresponding reduction in operating cost.

EXPENDITURES
(pp 119-145)

The total utility operating and maintenance budget proposed for the new year is \$7,951,030, compared to a budget of \$7,015,790 for the current year. \$541,000 of this increase will be required to purchase the additional fuel which

will be needed for power production. \$105,000 of the increase will be in salaries and wages in the Electric Department required by the addition of a new generating unit, by additions to the distribution system and by more intensive maintenance. Some \$133,000 will go for increased cost of improved customer accounting. The remaining \$156,000 will go for expenses connected with maintenance and operation of additional water and sewer lines and plant, and for the treatment of higher volumes of water and sewerage.

CAPITAL IMPROVEMENTS FROM BONDS

GENERAL OBLIGATION BONDS

Our General Obligation Bond funds will enter the new year with net resources of \$1,153,016, plus \$132,685 of the Hancock Tract money. It is proposed that during the year 1963-64 we sell \$2,000,000 of Tax Bonds, the breakdown of the total being \$1,650,000 of Street Improvement Bonds. \$100,000 of Hospital Bonds, \$200,000 of Highway Right-of-Way Bonds and \$50,000 of Recreation Bonds. It is anticipated that the Berkman Tract will be sold during the year and the proceeds of the sale used for Park and Recreation improvements, as was planned when the present five year bond program was developed and voted on by the people.

STREET IMPROVEMENT AND DRAINAGE

With the funds on hand and to be received from the sale of bonds and from property owners' participation, the following projects are proposed for completion during the year:

Rights-of-Way for Widening and Paving

East 2nd Street - Comal Street to East 1st Street
East 12th Street - Chicon Street to Airport Boulevard
Riverside Drive - East Bouldin Creek to Interregional Highway
East 7th Street Cut-Off
Shoal Creek Boulevard - West 38th Street to West 45th Street
West 15th Street - Enfield Road to Interregional Highway
Barton Skyway
Missouri Pacific Boulevard (Part)

Culverts and Bridges

Riverside Drive - East Bouldin Creek to Interregional Highway
Windsor Road grade separation
Fort Branch Boulevard - South of Webberville Road
West 35th Street grade separation
Oak Springs Drive - Webberville Road to Airport Boulevard
Scenic Drive at Taylor Slough
Webberville Road at Boggy Creek
Govalle Avenue - Webberville Road Easement
Berkman Drive at East 51st Street Easement
West Johanna Street at Bouldin Avenue
Oak Springs Drive at Tannehill
West 45th Street grade separation (Eng.)
East 12th Street at Tannehill

Storm Sewers

Shoal Creek Boulevard - West 38th Street to West 45th Street
Shoal Creek - Whiterock Drive North
19th Street - West Avenue to Interstate Highway
Oak Springs Drive - Webberville Road to Airport Boulevard
Montopolis Area
Allen Street Area
Shoal Creek Boulevard - Hancock Drive to Northland Drive
Grayson Lane Easement - West 38th Street to Boggy Creek
Alamo, Poquito and Chicon Streets Easement
Funston Street Area - Northwood Road to 32nd Street
Webberville Road Easement - Lyons to Goodwin

Paving

East 2nd Street - Comal Street to East 1st Street
East 12th Street - Chicon Street to Airport Boulevard
Riverside Drive - East Bouldin Creek to Interregional Highway
East 7th Street Cut-Off
Shoal Creek Boulevard - West 38th Street to West 45th Street
West 15th Street - West Avenue to Interregional Highway
19th Street - West Avenue to Interstate Highway
Oak Springs Drive - Webberville Road to Airport Boulevard
West 38th Street - Jefferson Avenue to Airport Boulevard

FIRE STATIONS

We will enter the new year with \$87,603 of unexpended Fire Station Bond Funds which will be used for the construction of a station in Northeast Austin and for miscellaneous apparatus.

RECREATION

We will enter the year with \$219,706 of Recreation Bond Funds and it is proposed that we issue an additional \$50,000 of Bonds during the year. These funds together with the \$132,685 of Hancock Funds and the proceeds from the sale of the Berkman Tract will be used to provide for further development of Civitan Park, St. John's playground, Bartholomew Park, Given's Park and Kealing playground; for utilities, drives and parking lot for a Garden Center in Zilker Park; for new recreation department shops; and further development of the shores of Town Lake.

LIBRARY

We will enter the new year with \$109,874 of funds available to purchase Library branch sites as and when they are selected, or to buy land adjacent to the Main Library to be used for future expansion.

HIGHWAY RIGHTS-OF-WAY

The Sale of \$200,000 of these bonds is proposed during the year to provide funds to join the State in the acquisition of Highway Rights-of-Way. Balances due on right-of-way for the Montopolis to Bergstrom improvement now in progress, and the acquisition of right-of-way to widen the Elgin Highway East of Interregional, and the Bastrop Highway East of Bergstrom Interchange will require the most of these funds.

REVENUE BONDS

We expect to sell \$14,000,000 of Revenue Bonds on October 3, 1963. We will enter the year with approximately \$2,282,069, but that money will be expended on construction work now in progress by the time the proceeds of the new sale are received in November. It is anticipated that the \$14,000,000 will provide sufficient funds to meet capital expenditures until other funds are received from another sale in October of 1964. During the next fiscal year, it appears that \$14,741,700 of bond money will be expended.

ELECTRIC IMPROVEMENTS

A substantial part of the bond funds for the utility system will be paid as the work progresses for the new 100,000 KW generating unit at the Holly Street Station, now under construction, for increasing the capacity and efficiency of Seaholm Plant, and for progress payments on equipment for Holly Street generating unit No. 3. The sums paid on the power station contracts, plus the funds needed for an additional service building, land for another power plant, distribution

lines, transmission lines, transformers, substations and underground network during the year will amount to \$9,204,310. Approximately \$118,000 will go for street lighting, and approximately \$85,000 will be spent for traffic signals.

WATER SYSTEM IMPROVEMENTS

\$2,784,500 will be expended from bond funds for water system improvements. In addition we will spend \$1,800,000 from current revenue. Sludge disposal facilities at the plants, and additional pumps and purification equipment will be installed to increase our capacity. It is also proposed that the engineering be done on Plant No. 3 during the ensuing year. In addition distribution system improvements will include:

- Balcones Trail - 30" main - Northland Drive to Greenlawn Parkway
- Ben White Blvd. - 20" main - S. Congress to Interregional
- Rosewood Ave. - 24" main - Leona to Navasota
- Peyton Gin Road - 30" main - School site to Highway 183
- Springdale Rd. - 24" main - Springdale Rd., North

Funds are also available to purchase water districts in accordance with the plan approved by the Council.

SEWER SYSTEM IMPROVEMENTS

Major sewer system improvements costing \$2,549,900 are planned for the new year to include completion of Williamson Creek treatment plant, start of construction of Walnut Creek treatment plant, further improvement of the Govalle plant, and construction of major sewage collection lines including:

- S. Austin Outfall main - completion
- Little Walnut Creek and lower Walnut Creek - beginning
- Fort Branch main - completion
- Williamson Creek service area
- Johnson Creek main, west branch
- Blunn Creek main, Riverside Drive, south

SUMMARY

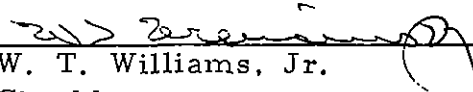
Austin's Capital Improvements Program has been in effect for eight years. Each year it is reviewed and adjusted as changed conditions dictate. The program is of invaluable assistance in planning and scheduling the improvement work in the City, and in the financial planning required.

For several years now, the Capital Improvements Program has had a companion known as the Operating Program. It is designed to encourage our supervisors to think out the probable manpower, material and supply requirements for the day to day operations of their departments for a five year period. It, too, is being revised from year to year. It is built upon program statistics and "work load" anticipated. It takes into account the estimated additions to and reductions in work load resulting from the improvements added to the Capital Improvements Program and the estimated additions to work load resulting from the growth of the City. The forecasts in operating program are based on the economic conditions prevailing at the time it is prepared or revised, with no attempt being made to anticipate future changes in costs of materials, supplies and labor resulting from changes in the value of the dollar. We believe this program will provide guidance to budgeting in the future. The budget for next year is surprisingly close to the forecast of requirements for next year shown in the Operating Program prepared last year.

I appreciate the fine work of the department heads and employees of the City of Austin and believe you will agree that their consistent high quality of work is worthy of commendation.

All of us appreciate the leadership and farsightedness of the City Council and the interest of its members in the affairs of the City and the problems of the departments. We are all grateful for the opportunity to work with you in providing governmental services to the people of Austin.

Respectfully submitted,



W. T. Williams, Jr.
City Manager

SECTION II
FINANCIAL STATEMENTS

STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
OPERATING FUNDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1963

1

	<u>COMBINED TOTAL</u>	<u>GENERAL FUND</u>	<u>UTILITY FUND</u>
<u>RECEIPTS:</u>			
Revenue	\$29,431,064	\$10,072,926	\$19,358,138
Customer's Service Deposits	<u>42,000</u>	<u></u>	<u>42,000</u>
TOTAL RECEIPTS	\$29,473,064	\$10,072,926	\$19,400,138
Resources Brought Forward	<u>1,152,702</u>	<u>190,598</u>	<u>962,104</u>
TOTAL RESOURCES	<u>\$30,625,766</u>	<u>\$10,263,524</u>	<u>\$20,362,242</u>
<u>DISBURSEMENTS:</u>			
Operating Expenses	\$20,950,990	\$13,583,250	\$ 7,347,740
Property Additions	3,622,340	602,790	3,019,550
Refunds to Sub-Dividers	<u>269,118</u>	<u></u>	<u>269,118</u>
TOTAL DISBURSEMENTS	<u>\$24,822,448</u>	<u>\$14,186,040</u>	<u>\$10,636,408</u>
Balances Before Transfers	\$ 5,803,318	(\$ 3,922,516)	\$ 9,725,834
Inter-fund Transfers		4,200,027	(4,200,027)
Debt Service Retirement	<u>4,596,692</u>	<u></u>	<u>(4,596,692)</u>
ESTIMATED NET RESOURCES	<u>\$ 1,206,626</u>	<u>\$ 277,511</u>	<u>\$ 929,115</u>

STATEMENT OF COMBINED ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
OPERATING FUNDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1964

2

	COMBINED TOTAL	GENERAL FUND	UTILITY FUND
<u>RECEIPTS:</u>			
Revenue	\$30,780,826	\$10,423,846	\$20,356,980
Customer's Service Deposits	<u>45,000</u>	<u> </u>	<u>45,000</u>
TOTAL RECEIPTS	\$30,825,826	\$10,423,846	\$20,401,980
Resources Brought Forward	<u>1,206,626</u>	<u>277,511</u>	<u>929,115</u>
TOTAL RESOURCES	<u>\$32,032,452</u>	<u>\$10,701,357</u>	<u>\$21,331,095</u>
<u>DISBURSEMENTS:</u>			
Operating Expenses	\$22,471,990	\$14,520,960	\$ 7,951,030
Property Additions	3,172,300	672,300	2,500,000
Refunds to Sub-Dividers	<u>285,000</u>	<u> </u>	<u>285,000</u>
TOTAL DISBURSEMENTS	<u>\$25,929,290</u>	<u>\$15,193,260</u>	<u>\$10,736,030</u>
Balances Before Transfers	\$ 6,103,162	(\$ 4,491,903)	\$10,595,065
Inter-fund Transfers		4,493,400	(4,493,400)
Debt Service Retirement	<u>(5,735,715)</u>	<u> </u>	<u>(5,735,715)</u>
ESTIMATED NET RESOURCES	<u>\$ 367,447</u>	<u>\$ 1,497</u>	<u>\$ 365,950</u>

SECTION III

GENERAL FUND

GENERAL FUND
STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

3

	ACTUAL 1961-62	ESTIMATED 1962-63	PROPOSED 1963-64
<u>RECEIPTS:</u>			
Revenue	\$ 8,812,437	\$10,072,926	\$10,423,846
Resources Brought Forward	48,848	190,598	277,511
TOTAL RESOURCES BEFORE TRANSFERS	\$ 8,861,285	\$10,263,524	\$10,701,357
TRANSFERS FROM OTHER FUNDS:			
Utility Fund	\$ 4,253,335	\$ 4,200,027	\$ 4,493,400
TOTAL RESOURCES	\$13,114,620	\$14,463,551	\$15,194,757
<u>DISBURSEMENTS:</u>			
<u>OPERATING EXPENSES:</u>			
Administrative	\$ 2,005,866	\$ 2,364,100	\$ 2,493,650
Public Safety	3,321,420	3,636,090	4,082,200
Public Works	2,109,876	2,253,700	2,363,470
Public Health	3,667,104	4,008,840	4,136,360
Recreation	678,926	778,380	855,920
Libraries	374,490	413,430	451,750
Auditorium & Coliseum	135,878	128,710	134,630
Clearing Accounts	(534)		2,980
TOTAL OPERATING EXPENSES	\$12,293,026	\$13,583,250	\$14,520,960
<u>PROPERTY ADDITIONS:</u>			
Administrative	\$ 17,172	\$ 54,500	\$ 68,110
Public Safety	200,492	142,990	155,470
Public Works	173,704	206,850	276,990
Public Health	41,757	62,820	68,150
Recreation	51,392	28,280	30,260
Libraries	9,371	22,190	10,620
Auditorium & Coliseum	28,417	62,970	36,050
Clearing Accounts	17,060	22,190	26,650
TOTAL PROPERTY ADDITIONS	\$ 539,365	\$ 602,790	\$ 672,300
<u>OTHER DISBURSEMENTS:</u>			
Increase in Inventories	\$ 46,621	\$	\$
Cash on Hand less Sales Tax Net	138		
Increase in Accruals	44,872		
TOTAL OTHER	\$ 91,631	\$	\$
TOTAL DISBURSEMENTS	\$12,924,022	\$14,186,040	\$15,193,260
NET RESOURCES	\$ 190,598	\$ 277,511	\$ 1,497

TAX DATA

TAX YEAR	ASSESSED VALUATIONS	TAX RATE	TAX LEVY	CURRENT		TOTAL		FISCAL YEAR ENDING
				- AMOUNT	COLLECTIONS - PERCENT	- AMOUNT	COLLECTIONS - PERCENT	
1958	\$465,263,110	\$1.10	\$5,118,120	\$4,677,557	91.39	\$4,882,063	95.39	9-30-59
1959	484,407,340	1.15	5,570,684	5,132,828	92.14	5,416,933	97.24	9-30-60
1960	512,192,890	1.15	5,890,218	5,379,813	91.33	5,644,851	95.83	9-30-61
1961	536,774,830	1.15	6,172,938	5,704,540	92.41	6,030,258	97.69	9-30-62
1962	555,467,130	1.15	6,387,872	5,925,429	92.76	6,202,007	97.09	9-30-63*
1963	588,524,300	1.15	6,768,030	6,226,593	92	6,545,954	96.72	9-30-64**

* Actual 10 Months, Estimated 2 Months

** Estimated

GENERAL FUND
REVENUE
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

5

	ACTUAL <u>1961-62</u>	ESTIMATED <u>1962-63</u>	PROPOSED <u>1963-64</u>
<u>GENERAL PROPERTY TAXES:</u>			
Current	\$ 4,017.961	\$ 4,161,519	\$ 4,385,697
Prior Years	225,919	214,421	224,941
Interest & Penalties	<u>64,165</u>	<u>50,350</u>	<u>54,500</u>
SUB-TOTAL	<u>\$ 4,308,045</u>	<u>\$ 4,426,290</u>	<u>\$ 4,665,138</u>
<u>FRANCHISE TAXES:</u>			
Austin Transit Co.	\$ 2,000	\$ 2,000	\$ 2,000
Southwestern Bell Telephone Co.	1,250	1,250	1,250
Southern Union Gas Co.	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
SUB-TOTAL	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>
<u>GROSS RECEIPTS:</u>			
Austin Transit Co.	\$ 8,848	\$ 22,636	\$ 15,000
Southwestern Bell Telephone Co.	127,385	136,233	145,770
Southern Union Gas Co.	125,711	149,820	148,800
Taxicabs	<u>14,638</u>	<u>15,000</u>	<u>16,000</u>
SUB-TOTAL	<u>\$ 276,582</u>	<u>\$ 323,689</u>	<u>\$ 325,570</u>
<u>LICENSES & PERMITS:</u>			
Parking Meters & Guadalupe Square	\$ 218,657	\$ 208,600	\$ 218,500
Other	<u>163,545</u>	<u>194,790</u>	<u>202,765</u>
SUB-TOTAL	<u>\$ 382,202</u>	<u>\$ 403,390</u>	<u>\$ 421,265</u>
<u>FINES, FORFEITURES & PENALTIES:</u>			
Library	\$ 19,190	\$ 20,800	\$ 22,500
Court	292,724	347,300	375,000
Traffic	<u>99,851</u>	<u>104,400</u>	<u>105,500</u>
SUB-TOTAL	<u>\$ 411,765</u>	<u>\$ 472,500</u>	<u>\$ 503,000</u>
<u>USE OF MONEY & PROPERTY:</u>			
Interest, Exchange, Etc.	\$ 34,126	\$ 31,850	\$ 42,550
Rentals	<u>56,784</u>	<u>78,138</u>	<u>86,800</u>
SUB-TOTAL	<u>\$ 90,910</u>	<u>\$ 109,988</u>	<u>\$ 129,350</u>
<u>SANITARY COLLECTION SERVICE:</u>			
Residential	\$ 138,834	\$ 718,460	\$ 753,000
Commercial	<u>27,338</u>	<u>162,670</u>	<u>170,800</u>
SUB-TOTAL	<u>\$ 166,172</u>	<u>\$ 881,130</u>	<u>\$ 923,800</u>

GENERAL FUND
REVENUE
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

6

	<u>ACTUAL</u> <u>1961-62</u>	<u>ESTIMATED</u> <u>1962-63</u>	<u>PROPOSED</u> <u>1963-64</u>
<u>OTHER AGENCIES:</u>			
State Gas Tax	\$ 4,015	\$ 2,700	\$ 2,700
Austin Housing Authority	8,625	8,500	8,500
Austin Public Schools	168,044	170,870	176,500
Civil Defense	<u>39,148</u>	<u>28,060</u>	<u>66,868</u>
SUB-TOTAL	<u>\$ 219,832</u>	<u>\$ 210,130</u>	<u>\$ 254,568</u>
<u>CHARGES FOR CURRENT SERVICES:</u>			
General Government	\$ 13,286	\$ 12,000	\$ 13,900
Protective Inspection	83,504	87,430	93,075
Street & Bridge	106,084	90,800	100,100
Cemeteries	82,840	86,910	89,300
Airport	155,946	159,690	172,920
Health	16,846	17,412	16,850
Abattoir	239,981	142,387	
Hospital	1,921,175	2,310,253	2,358,600
T. B. Hospital	13,813	27,892	20,000
Recreation	202,554	196,535	225,910
Auditorium & Coliseum	<u>95,403</u>	<u>95,000</u>	<u>94,000</u>
SUB-TOTAL	<u>\$ 2,931,432</u>	<u>\$ 3,226,309</u>	<u>\$ 3,184,655</u>
<u>SALE OF PROPERTY</u>	<u>\$ 20,997</u>	<u>\$ 15,000</u>	<u>\$ 12,000</u>
TOTAL GENERAL FUND REVENUE	<u>\$ 8,812,437</u>	<u>\$10,072,926</u>	<u>\$10,423,846</u>

GENERAL FUND

7

SUMMARY

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>OPERATING EXPENSES:</u>			
Administrative	\$ 2,005,866	\$ 2,364,100	\$ 2,493,650
Public Safety	3,321,418	3,636,090	4,082,200
Public Works	2,109,878	2,253,700	2,363,470
Public Health	3,667,104	4,008,840	4,136,360
Recreation	678,926	773,380	855,920
Libraries	374,489	413,430	451,750
Auditorium & Coliseum	135,877	128,710	134,630
Clearing Accounts	(534)		2,980
TOTAL EXPENSES	\$12,293,024	\$13,583,250	\$14,520,960
<u>PROPERTY ADDITIONS:</u>			
Administrative	\$ 17,172	\$ 54,500	\$ 68,110
Public Safety	200,494	142,990	155,470
Public Works	173,704	206,850	276,990
Public Health	41,757	62,820	68,150
Recreation	51,392	28,280	30,260
Libraries	9,371	22,190	10,620
Auditorium & Coliseum	28,417	62,970	36,050
Clearing Accounts	17,059	22,190	26,650
TOTAL PROPERTY ADDITIONS	\$ 532,366	\$ 602,790	\$ 672,300
<u>COMBINED TOTAL:</u>			
Administrative	\$ 2,023,038	\$ 2,418,600	\$ 2,561,760
Public Safety	3,521,912	3,779,080	4,237,670
Public Works	2,283,582	2,460,550	2,640,460
Public Health	3,708,861	4,071,660	4,204,510
Recreation	730,318	806,660	886,180
Libraries	383,860	435,620	462,370
Auditorium & Coliseum	164,294	191,680	171,680
Clearing Accounts	16,525	22,190	29,630
GRAND TOTAL	\$12,832,390	\$14,186,040	\$15,193,260

SECTION IV
DEPARTMENTAL BUDGET - GENERAL FUND

GENERAL FUND
ADMINISTRATIVE
SUMMARY

8

	- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
<u>OPERATING EXPENSES:</u>			
City Manager's Office	\$ 51,603	\$ 57,720	\$ 64,240
Municipal Court	61,017	65,750	73,310
Accounting	162,835	187,960	203,130
Tax Office	294,007	351,010	366,520
Purchasing Office	28,637	33,810	38,230
City Attorney	77,252	93,560	102,760
City Clerk	19,367	22,290	25,380
Personnel	60,829	69,480	75,650
Planning	121,187	131,700	140,100
Civil Defense	20,130	40,030	59,970
Urban Renewal - Federal Funds (Kealing)			6,670
Urban Renewal - City Funds	18,494	9,910	
Community Renewal Program			
Urban Renewal - (Glen Oaks Project)			
Community Renewal Program			19,060
Municipal Building	165,590	195,640	203,000
General Overhead	924,918	1,105,240	1,115,630
 TOTAL EXPENSES	 \$ 2,005,866	 \$ 2,364,100	 \$ 2,493,650
<u>PROPERTY ADDITIONS:</u>			
City Manager's Office	\$ 1,287	\$ 80	\$ 1,000
Municipal Court	368	500	1,000
Accounting	2,674	3,370	5,200
Tax Office	3,506	5,400	6,400
Purchasing Office	369	690	500
City Attorney	255	970	3,000
City Clerk	478	610	650
Personnel	703	2,500	2,500
Planning	2,324	4,250	1,900
Civil Defense	1,100	12,970	29,730
Urban Renewal - Federal Funds (Kealing)			1,090
Urban Renewal - City Funds	1,444	460	
Municipal Building	2,664	15,930	7,640
General Overhead		6,770	7,500
 TOTAL PROPERTY ADDITIONS	 \$ 17,172	 \$ 54,500	 \$ 68,110
<u>COMBINED TOTAL:</u>			
Total Expenses	\$ 2,005,866	\$ 2,364,100	\$ 2,493,650
Total Property Additions	17,172	54,500	68,110
 GRAND TOTAL	 \$ 2,023,038	 \$ 2,418,600	 \$ 2,561,760

ACCOUNT NO. 1002
ADMINISTRATIVE & FINANCE
CITY MANAGER

9

	- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
100 Personal Services	\$ 43,867	\$ 50,220	\$ 55,390
200 Other Services	4,434	3,110	6,650
200A Utility Services			
300 Materials & Supplies	568	720	1,000
400 Fixed Charges	2,648	3,600	1,000
500 Maintenance	86	70	200
SUB-TOTAL	\$ 51,603	\$ 57,720	\$ 64,240
Less:			
TOTAL OPERATING EXPENSES	\$ 51,603	\$ 57,720	\$ 64,240
900 Property Additions	1,287	80	1,000
GRAND TOTAL	\$ 52,890	\$ 57,800	\$ 65,240

PERSONAL SERVICES

NUMBER <u>10-1-62</u>		PROPOSED 1963-64	AMOUNT
	NUMBER		
1 City Manager	1	\$	19,000
1 Asst. City Manager	1		10,815
1 Administrative Assistant I	1		7,516
1 Administrative Assistant II	1		6,013
1 Administrative Intern	1		3,215
1 Research Assistant			
1 Executive Secretary	1		4,698
1 Secretary	1		3,466
Merit Increase			667
8 TOTAL	7	\$	55,390

ACCOUNT NO. 1003
ADMINISTRATIVE & FINANCE
MUNICIPAL COURT

10

	- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
100 Personal Services	\$ 55,420	\$ 58,540	\$ 61,470
200 Other Services	3,782	4,170	5,960
200A Utility Services			
300 Materials & Supplies	553	750	1,020
400 Fixed Charges	1,120	2,130	4,660
500 Maintenance	142	160	200
SUB-TOTAL	\$ 61,017	\$ 65,750	\$ 73,310
Less:			
TOTAL OPERATING EXPENSES	\$ 61,017	\$ 65,750	\$ 73,310
900 Property Additions	368	500	1,000
GRAND TOTAL	\$ 61,385	\$ 66,250	\$ 74,310

PERSONAL SERVICES

NUMBER <u>10-1-62</u>		NUMBER	PROPOSED 1963-64 AMOUNT
1	Judge	1	\$ 10,503
1	Clerk	1	6,410
2	Deputy Clerk	1	3,967
	Deputy Clerk P.T.		2,787
1	Junior Secretary	1	2,986
1	Key Punch Operator	2	5,471
7	Clerk Typists	7	18,940
1	Court Bailiff	1	6,786
	Retirement		1,065
	Merit Increase		1,175
	Extra Help		1,380
14	TOTAL	14	\$ 61,470

ACCOUNT NO. 1101
ADMINISTRATIVE & FINANCE
ACCOUNTING

11

		- - - - - ACTUAL 1961-62	EXPENSE ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
100	Personal Services	\$ 127,615	\$ 144,540	\$ 159,630
200	Other Services	4,705	4,870	4,450
200A	Utility Services			
300	Materials & Supplies	1,637	2,400	2,500
400	Fixed Charges	27,506	33,170	34,300
500	Maintenance	1,372	2,980	2,250
	SUB-TOTAL	\$ 162,835	\$ 187,960	\$ 203,130
	Less:			
	TOTAL OPERATING EXPENSES	\$ 162,835	\$ 187,960	\$ 203,130
600	Property Additions	2,674	3,370	5,200
	GRAND TOTAL	\$ 165,509	\$ 191,330	\$ 208,330

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64	AMOUNT
1	Director of Finance	1	\$	13,008
1	Asst. Director of Finance	1		10,002
	Asst. Director of Finance, Auditor	1		9,000
1	Office Manager	1		8,143
3	Accountant Supervisors	2		12,946
	Accountant Supervisor - Part Time			2,283
	Property Manager	1		4,406
1	Junior Auditor	1		4,656
5	Accountants	4		18,793
	Accountant Clerk	1		3,278
6	Accounts Payable Clerks	6		25,540
	Payroll Supervisor	1		5,345
3	Payroll Clerks	2		8,645
2	Timekeepers	2		6,389
2	Cashiers	2		7,809
1	Machine Operator Supervisor	1		5,116
2	Bookkeeping Machine Operators	2		6,347
	Bookkeeping Machine Operator - Part Time			1,582
	Overtime			1,195
	Merit Increase			5,142
28	TOTAL	29	\$	159,630

ACCOUNT NO. 1102
ADMINISTRATIVE & FINANCE
TAX OFFICE

12

	- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
100 Personal Services	\$ 233,733	\$ 243,600	\$ 258,700
200 Other Services	23,328	47,590	49,500
200A Utility Services			
300 Materials & Supplies	1,246	2,160	3,420
400 Fixed Charges	34,564	51,410	53,000
500 Maintenance	1,136	1,250	1,600
SUB-TOTAL	\$ 294,007	\$ 351,010	\$ 366,520
Less:			
TOTAL OPERATING EXPENSES	\$ 294,007	\$ 351,010	\$ 366,520
900 Property Additions	3,506	5,400	6,400
GRAND TOTAL	\$ 297,513	\$ 356,410	\$ 372,920

PERSONAL SERVICES

NUMBER <u>12-1-62</u>		NUMBER	PROPOSED 1963-64 AMOUNT
1	Tax Assessor Collector	1	\$ 9,605
1	Asst. Tax Assessor-Collector	1	8,811
1	Tax Attorney	1	8,143
1	Investigator for Tax Suits	1	4,468
8	Building Appraisers	3	45,663
3	Land Appraisers	3	17,915
6	Personal Property Appraisers	6	34,388
1	Records Clerk Supervisor	1	5,909
13	Records Clerks	13	53,347
3	Asst. Records Clerks	4	14,282
1	Information and Credit Clerk	1	3,466
2	Draftsmen	2	7,600
1	Tax Collection Supervisor	1	5,909
5	Tax Collection Clerks	4	12,988
1	Co-ordinating Accountant	1	5,909
1	Secretary	1	3,779

ACCOUNT NO. 1102
ADMINISTRATIVE & FINANCE
TAX OFFICE

13

PERSONAL SERVICES

NUMBER <u>10-1-62</u>		PROPOSED 1963-64		NUMBER	AMOUNT
1	Suit Clerk	1	\$		3,466
2	Accounts Receivable Clerks	2			5,596
1	Clerk Typist	1			2,735
	Overtime				1,500
	Merit Increase				1,721
	Extra Help				1,500
53	TOTAL	53	\$		258,700

ACCOUNT NO. 1105
ADMINISTRATIVE & FINANCE
PURCHASING

14

	- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
100 Personal Services	\$ 24,782	\$ 29,860	\$ 33,950
200 Other Services	3,255	3,230	3,500
200A Utility Services			
300 Materials & Supplies	273	310	330
400 Fixed Charges	239	240	250
500 Maintenance	88	170	200
SUB-TOTAL	\$ 28,637	\$ 33,810	\$ 38,230
Less:			
TOTAL OPERATING EXPENSES	\$ 28,637	\$ 33,810	\$ 38,230
600 Property Additions	369	690	500
GRAND TOTAL	\$ 29,006	\$ 34,500	\$ 38,730

PERSONAL SERVICES

NUMBER <u>11-1-62</u>		NUMBER	PROPOSED 1963-64	AMOUNT
1	Purchasing Agent	1	\$	8,665
1	Asst. Purchasing Agent	1		5,408
1	Asst. Purchasing Agent - 1/2 Time	1		3,205
1	Chief Clerk	1		3,654
1	Invoice Clerk	1		2,986
2	Clerk Typists	2		5,638
	Merit Increase and Retirement Pay			4,394
7	TOTAL	7	\$	33,950

ACCOUNT NO. 1201
ADMINISTRATIVE & FINANCE
CITY ATTORNEY

15

		- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
100	Personal Services	\$ 69,408	\$ 83,250	\$ 92,690
200	Other Services	4,249	7,000	7,000
200A	Utility Services			
300	Materials & Supplies	1,363	1,770	1,150
400	Fixed Charges	1,094	1,220	1,600
500	Maintenance	338	320	320
	SUB-TOTAL	\$ 77,252	\$ 93,560	\$ 102,760
	Less:			
	TOTAL OPERATING EXPENSES	\$ 77,252	\$ 93,560	\$ 102,760
600	Property Additions	255	970	3,000
	GRAND TOTAL	\$ 77,507	\$ 94,530	\$ 105,760

PERSONAL SERVICES

NUMBER <u>10-1-62</u>		NUMBER	PROPOSED 1963-64	AMOUNT
1	City Attorney	1	\$	13,510
6	Asst. City Attorneys	6		46,457
2	Property Agents	2		11,902
4	Secretaries	4		17,936
	Merit Increase			2,685
	Extra Help			200
13	TOTAL	13	\$	92,690

ACCOUNT NO. 1302
ADMINISTRATIVE & FINANCE
CITY CLERK

16

	- - - - - ACTUAL 1961-62	EXPENDED ESTIMATE 1962-63	- - - - - PROPOSED 1963-64
100 Personal Services	\$ 17,974	\$ 20,450	\$ 23,240
200 Other Services	739	1,150	1,320
200A Utility Services			
300 Materials & Supplies	528	550	660
400 Fixed Charges	73	80	80
500 Maintenance	53	60	80
SUB-TOTAL	\$ 19,367	\$ 22,290	\$ 25,380
Less:			
TOTAL OPERATING EXPENSES	\$ 19,367	\$ 22,290	\$ 25,380
900 Property Additions	478	610	650
GRAND TOTAL	\$ 19,845	\$ 22,900	\$ 26,030

PERSONAL SERVICES

NUMBER <u>10-1-62</u>		PROPOSED 1963-64	
	NUMBER		AMOUNT
1 City Clerk	1	\$	6,410
1 Asst. City Clerk	1		4,802
4 Clerk Typists	4		11,588
Merit Increase			440
6 TOTAL	6	\$	23,240

ACCOUNT NO. 1501
ADMINISTRATIVE & FINANCE
PERSONNEL

17

		- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
100	Personal Services	\$ 55,489	\$ 62,730	\$ 68,510
200	Other Services	3,223	4,380	4,730
200A	Utility Services			
300	Materials & Supplies	1,414	1,460	1,460
400	Fixed Charges	418	500	500
500	Maintenance	285	410	450
	SUB-TOTAL	\$ 60,829	\$ 69,480	\$ 75,650
	Less:			
	TOTAL OPERATING EXPENSES	\$ 60,829	\$ 69,480	\$ 75,650
900	Property Additions	703	2,500	2,500
	GRAND TOTAL	\$ 61,532	\$ 71,980	\$ 78,150

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64	AMOUNT
1	Personnel Director	1	\$	9,187
1	Asst. Personnel Director	1		7,517
1	Job Analyst	1		5,883
1	Training & Safety Supervisor	1		6,348
1	Asst. Safety Supervisor	1		4,698
1	Workmen's Compensation Clerk	1		4,343
1	Personnel Interviewer	1		5,116
1	Records Clerk	1		4,343
1	Secretary	1		3,278
1	Insurance Clerk	1		4,531
1	Job Evaluation & Safety Clerk			
1	Clerk Typist	2		5,471
	Personnel Clerk - Part Time (30 hrs.)			2,866
	Overtime			700
	Merit Increase			3,024
	Extra Help			1,200
12	TOTAL	12	\$	68,510

ACCOUNT NO. 1502
ADMINISTRATIVE & FINANCE
PLANNING

18

	- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
100 Personal Services	\$ 89,654	\$ 104,340	\$ 119,620
200 Other Services	27,391	22,160	14,800
200A Utility Services			
300 Materials & Supplies	3,589	4,020	4,480
400 Fixed Charges	320	830	800
500 Maintenance	233	350	400
SUB-TOTAL	\$ 121,187	\$ 131,700	\$ 140,100
Less:			
TOTAL OPERATING EXPENSES	\$ 121,187	\$ 131,700	\$ 140,100
600 Property Additions	2,324	4,250	1,900
GRAND TOTAL	\$ 123,511	\$ 135,950	\$ 142,000

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64	AMOUNT
1	Director	1	\$	10,419
1	Asst. Director	1		9,104
1	Admin. Secretary	1		4,009
1	Secretary - Librarian	1		2,986
1	Chief, Plan. Administration	1		6,598
	Associate Planner	1		5,408
1	Administrative Assistant	1		5,116
1	Planning Aide "B"	2		7,454
1	Zoning Clerk	1		3,320
1	Subdivision Secretary	1		3,216
1	Chief, Advanced Planning	1		6,577
2	Planners	1		5,575
1	Associate Planner	2		10,899
1	Research Analyst	1		5,408
1	Planning Aide "C"	1		3,466
1	Development Engineer	1		8,122
1	Planning Assistant	1		4,656

ACCOUNT NO. 1502
ADMINISTRATIVE & FINANCE
PLANNING

19

PERSONAL SERVICES

NUMBER
10-1-62

1 Draftsman
1 Junior Secretary
Overtime
Merit Increase
Extra Help

19 TOTAL

PROPOSED
1963-64

NUMBER AMOUNT

2 \$ 7,558
1 3,320
1,000
3,409
2,000

22 \$ 119,620

ACCOUNT NO. 1504
ADMINISTRATIVE & FINANCE
CIVIL DEFENSE

20

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 15,645	\$ 34,820	\$ 43,910
200 Other Services	2,342	2,850	7,860
200A Utility Services			
300 Materials & Supplies	351	780	3,950
400 Fixed Charges	66	70	250
500 Maintenance	1,726	1,510	4,000
SUB-TOTAL	\$ 20,130	\$ 40,030	\$ 59,970
Less:			
TOTAL OPERATING EXPENSES	\$ 20,130	\$ 40,030	\$ 59,970
900 Property Additions	1,100	12,970	29,730
GRAND TOTAL	\$ 21,230	\$ 53,000	\$ 89,700

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64 AMOUNT
1	Director of Civil Defense	1	\$ 8,018
	Asst. Director of Civil Defense	1	5,575
1	Training & Education Officer	1	5,408
	Administrative Officer	1	4,656
1	Shelter Management Officer		
	Shelter Stock Clerk	1	3,445
	Shelter Stock Handler	1	2,652
	Operations & Plans Officer	1	4,886
	Communications & Warning Officer	1	4,656
1	Secretary	1	3,654
	Merit Increase		960
4	TOTAL	9	\$ 43,910

ACCOUNT NO. 1505
ADMINISTRATIVE & FINANCE
URBAN RENEWAL - KEALING PROJECT

21

		- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
100	Personal Services	\$	\$ 11,160	\$ 10,020
200	Other Services		1,300	10,290
200A	Utility Services		230	300
300	Materials & Supplies		570	420
400	Fixed Charges		580	220
500	Maintenance		80	360
	SUB-TOTAL	\$	\$ 13,920	\$ 21,610
	Less: Federal Advance		14,940	14,940
	TOTAL OPERATING EXPENSES	\$	(\$ 1,020)	\$ 6,670
600	Property Additions		1,020	1,090
	GRAND TOTAL	\$	\$	\$ 7,760

PERSONAL SERVICES

NUMBER <u>1961-62</u>		NUMBER	PROPOSED 1963-64	AMOUNT
	Other Departments (Legal) (Inspection)		\$	10,020

ACCOUNT NO. 1506
ADMINISTRATIVE & FINANCE
URBAN RENEWAL

22

	ACTUAL 1961-62	EXPENSE ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 10,019	\$ 7,700	\$
200 Other Services	2,049	1,100	
200A Utility Services		70	
300 Materials & Supplies	345	450	
400 Fixed Charges	182	580	
500 Maintenance	5,899	10	
SUB-TOTAL	\$ 18,494	\$ 9,910	\$
Less:			
TOTAL OPERATING EXPENSES	\$ 18,494	\$ 9,910	\$
900 Property Additions	1,444	460	
GRAND TOTAL	\$ 19,938	\$ 10,370	\$

PERSONAL SERVICES

NUMBER 19-1-62	NUMBER	PROPOSED 1963-64 AMOUNT
		\$

ACCOUNT NO. 1507
ADMINISTRATIVE & FINANCE
URBAN RENEWAL - FEDERAL FUNDS

23

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 11,256	\$ 530	\$
200 Other Services	14	70	
200A Utility Services			
300 Materials & Supplies	404		
400 Fixed Charges			
500 Maintenance			
SUB-TOTAL	\$ 11,674	\$ 600	\$
Less:	(11,674)	(600)	
TOTAL OPERATING EXPENSES	\$	\$	\$
600 Property Addition			
GRAND TOTAL	\$	\$	\$

PERSONAL SERVICES

NUMBER 10-1-62	PROPOSED 1963-64 NUMBER	AMOUNT
		\$

ACCOUNT NO. 1508
ADMINISTRATIVE & FINANCE
URBAN RENEWAL GLEN OAKS PROJECT

24

	- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
100 Personal Services	\$	\$ 3,820	\$ 12,300
200 Other Services		170	830
200A Utility Services		100	300
300 Materials & Supplies		100	360
400 Fixed Charges		150	210
500 Maintenance			
SUB-TOTAL	\$	\$ 4,340	\$ 14,000
Less: Federal Advance		(4,340)	(14,000)
TOTAL OPERATING EXPENSES	\$	\$	\$
900 Property Additions			
GRAND TOTAL	\$	\$	\$

PERSONAL SERVICES

NUMBER <u>10-1-62</u>	PROPOSED 1963-64	AMOUNT
NUMBER		
Planner (as needed)	\$	2,000
Engineering Draftsman (as needed)		1,840
Research Analyst (as needed)		2,430
Planning Draftsman (as needed)		2,010
Other Departments (Legal)		4,020
TOTAL	\$	12,300

ACCOUNT NO. 1511
ADMINISTRATIVE & FINANCE
COMMUNITY RENEWAL PROGRAM

25

	ACTUAL 1962-63	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$	\$	\$ 23,700
200 Other Services			23,840
200A Utility Services			
300 Materials & Supplies			1,210
400 Fixed Charges			5,160
500 Maintenance			100
SUB-TOTAL	\$	\$	\$ 54,010
Less: Federal Participation			(34,950)
TOTAL OPERATING EXPENSES	\$	\$	\$ 19,060
900 Property Additions			
GRAND TOTAL	\$	\$	\$ 19,060

PERSONAL SERVICES

NUMBER 10-1-62	PROPOSED 1963-64	AMOUNT
Community Renewal Program Supervisor	1	\$ 7,454
Planner	1	5,304
Planning Aide "B"	1	3,591
Junior Secretary	1	2,986
Planning Aides "B" - Part Time		3,591
Merit Increase		774
TOTAL	4	23,700

ACCOUNT NO. 1711
ADMINISTRATIVE & FINANCE
MUNICIPAL BUILDING

26

		- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
100	Personal Services	\$ 89,954	\$ 86,580	\$ 98,990
200	Other Services	42,369	48,070	51,930
200A	Utility Services	15,102	19,650	20,650
300	Materials & Supplies	5,392	7,730	8,850
400	Fixed Charges		3,120	4,980
500	Maintenance	12,773	30,590	17,700
	SUB-TOTAL	\$ 165,590	\$ 195,740	\$ 203,100
	Less: Charges Distributed		(100)	(100)
	TOTAL OPERATING EXPENSES	\$ 165,590	\$ 195,640	\$ 203,000
600	Property Additions	2,664	15,930	7,640
	GRAND TOTAL	\$ 168,254	\$ 211,570	\$ 210,640

PERSONAL SERVICES

NUMBER <u>17-1-62</u>		NUMBER	PROPOSED 1963-64 AMOUNT
	Asst. Purchasing Agent - 1/2 Time		\$ 3,205
	Chief, Office Services	1	5,304
1	Building Maintenance Supervisor	1	5,116
	Asst. Bldg. Maint. Supervisor	1	3,278
1	Receptionist		
1	Office Supply Clerk	1	4,531
4	PBX Operators	4	14,073
1	Records Supervisor	1	3,779
2	Microfilm Operators	2	6,640
7	Janitors	6	14,949
	Messenger	1	2,735
1	Elevator Operator	1	2,422
1	Maid	1	2,986
2	Night Watchmen (42 Hrs.)	2	6,398
1	Storeroom Helper	1	3,048
2	Mail Clerks	2	6,556
1	Photographer	1	4,468
	Overtime		3,953
	Merit Increase		4,619
	Extra Help		930
25	TOTAL	26	\$ 98,990

ACCOUNT NO. 1901
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

27

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$	\$	\$
200 Other Services	19,892	42,850	38,100
200A Utility Services	102,803	117,500	122,000
300 Materials & Supplies			
400 Fixed Charges	802,223	968,890	979,530
500 Maintenance			
SUB-TOTAL	\$ 924,918	\$ 1,105,240	\$ 1,139,630
Less: Charges Distributed		(24,000)	(24,000)
TOTAL OPERATING EXPENSES	\$ 924,918	\$ 1,105,240	\$ 1,115,630
900 Property Additions		6,770	7,500
GRAND TOTAL	\$ 924,918	\$ 1,112,010	\$ 1,123,130

PERSONAL SERVICES

NUMBER
10-1-62

NUMBER	PROPOSED 1963-64 AMOUNT
	\$

ACCOUNT NO. 1901
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

		----- ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	----- PROPOSED 1963-64
	<u>OTHER SERVICES - 200</u>			
203	Auditing, Account & Actuary	\$ 208	\$ 10,000	\$ 12,500
208	Medical & Surgical		100	100
211	Postage	18		
213	Council Expense	147	1,500	5,000
232	Printing & Binding	1,735	250	500
234	Publication	8,501	8,000	8,000
237	Recording Fees	4,007	4,000	4,000
271A	Acruary	1,000	1,000	1,000
271B	City Ordinance Codification			
271C	Administrative Procedures			
271E	Sundry	1,199	2,000	2,000
289	Municipal Rent Properties Expense	3,077	16,000	5,000
	TOTAL - 200	\$ 19,892	\$ 42,850	\$ 38,100
	<u>UTILITY SERVICES - 200A</u>			
291	Electricity	\$ 102,803	\$ 117,500	122,000
293	Water			
	TOTAL - 200A	\$ 102,803	\$ 117,500	\$ 122,000

ACCOUNT NO. 1901
ADMINISTRATIVE & FINANCE
GENERAL OVERHEAD

29

	- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
<u>FIXED CHARGES - 400</u>			
422 Insurance - Boiler	\$	\$	\$
423 Insurance - Bonding	373	930	
424 Insurance - Fire	4,154	25,000	26,000
425 Insurance - Employees	112,283	115,500	118,700
426 Insurance - Liability	1,218		
432 Personal Injury	18,907	57,000	30,000
433 Property Damage	3,276	1,500	2,000
441 Subscriptions & Memberships	523	1,000	1,000
451 Pension Payments	19,060	22,000	22,000
452 Retirement - City	274,893	295,000	306,000
453 Retirement - Fire	49,436	93,500	102,850
454 Fire Pension Supplies	530	570	600
456 Social Security	198,537	233,500	249,100
457 Retirement System Supplies & Expense	5	30	
461 Texas State Guard - 1st Battalion	300	300	300
471 Court Costs	957	1,500	1,000
472 Interest	13		
481 Election Expense - City	8,045	10,460	5,000
482 Revenue Bonds			
483 General Obligations Bonds	3,549	3,000	3,000
492 Veterans Service		2,100	2,100
499 Accrued Liabilities, Funded	106,159	106,000	107,000
TOTAL - 400	\$ 802,223	\$ 968,890	\$ 979,530
SUB-TOTAL	\$ 924,918	\$ 1,129,240	\$ 1,139,630
Less: Charges Distributed		(24,000)	(24,000)
TOTAL OPERATING EXPENSES	\$ 924,918	\$ 1,105,240	\$ 1,115,630
<u>PROPERTY ADDITIONS - 900</u>			
913 Improvements to Grounds	\$	\$ 270	\$ 500
921 Buildings		4,800	5,000
951 Other Machinery & Equipment		1,700	2,000
TOTAL - 900	\$	\$ 6,770	\$ 7,500
GRAND TOTAL	\$ 924,918	\$ 1,112,010	\$ 1,123,130

GENERAL FUND
PUBLIC SAFETY
SUMMARY

30

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>OPERATING EXPENSES:</u>			
Police Department	\$ 1,350,288	\$ 1,440,500	\$ 1,627,480
Police Civilian Personnel	284,493	321,470	367,120
Taxicab Division	20,515	20,670	21,390
Fire Department	1,263,505	1,367,650	1,541,360
Fire Civilian Personnel	10,900	9,560	11,810
Traffic & Transportation	154,693	192,620	201,090
Building Inspection	104,236	131,010	146,160
Fire Prevention	60,328	72,060	80,640
Fire Prevention - Civilian Personnel	6,258	7,000	7,670
Electric Inspection	66,202	73,550	77,480
TOTAL EXPENSES	\$ 3,321,418	\$ 3,636,090	\$ 4,082,200
<u>PROPERTY ADDITIONS:</u>			
Police Department	\$ 147,781	\$ 104,210	\$ 91,800
Taxicab Division	2,892		
Fire Department	26,499	21,800	27,600
Traffic & Transportation	16,430	2,260	15,300
Building Inspection	2,431	2,950	10,950
Fire Prevention	3,545	7,700	3,300
Electric Inspection	916	4,070	6,520
TOTAL PROPERTY ADDITIONS	\$ 200,494	\$ 142,990	\$ 155,470
<u>COMBINED TOTAL:</u>			
Police Department	\$ 1,498,069	\$ 1,544,710	\$ 1,719,280
Police Civilian Personnel	284,493	321,470	367,120
Taxicab Division	20,515	20,670	21,390
Fire Department	1,290,004	1,389,450	1,568,960
Fire Civilian Personnel	10,900	9,560	11,810
Traffic & Transportation	171,123	194,880	216,390
Building Inspection	106,667	133,960	157,110
Fire Prevention	63,873	79,760	83,910
Fire Prevention Civilian Personnel	6,258	7,000	7,670
Electric Inspection	67,118	77,620	84,000
GRAND TOTAL	\$ 3,521,912	\$ 3,779,080	\$ 4,237,670

ACCOUNT NO. 2101
PUBLIC SAFETY
POLICE DEPARTMENT

31

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 1,116,148	\$ 1,178,550	\$ 1,339,140
200 Other Services	158,105	176,810	185,760
200A Utility Services	11,994	11,310	13,200
300 Materials & Supplies	37,026	44,250	47,400
400 Fixed Charges	12,699	17,600	27,380
500 Maintenance	14,316	11,980	14,600
SUB-TOTAL	\$	\$	\$
Less:			
TOTAL OPERATING EXPENSES	\$ 1,350,288	\$ 1,440,500	\$ 1,627,480
600 Property Additions	147,781	104,210	91,800
GRAND TOTAL	\$ 1,498,069	\$ 1,544,710	\$ 1,719,280

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 10-3-64 AMOUNT
1	Chief of Police	1	\$ 11,213
1	Deputy Chief	1	8,110
3	Majors	3	22,356
5	Captains	5	35,431
24	Lieutenants	24	153,090
16	Sergeants	16	86,713
50	Sergeant-Investigators	50	278,907
147	Patrolmen	147	664,917
1	Photographer	1	5,905
	Overtime		60,000
	Merit Increase		7,420
	Longevity Increase		5,073
248	TOTAL	248	\$ 1,339,140

ACCOUNT NO. 2102
PUBLIC SAFETY
POLICE-CIVILIAN PERSONNEL

32

	- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
100 Personal Services	\$ 284,493	\$ 345,460	\$ 395,870
200 Other Services			
2001 Utility Services			
300 Materials & Supplies			
400 Fixed Charges			
400 Maintenance			
SUB-TOTAL	\$ 284,493	\$ 345,460	\$ 395,870
Less: Charges Distributed		(23,990)	(28,750)
TOTAL OPERATING EXPENSES	\$ 284,493	\$ 321,470	\$ 367,120
500 Property Additions			
GRAND TOTAL	\$ 284,493	\$ 321,470	\$ 367,120

PERSONAL SERVICES

NUMBER 1961-62		NUMBER	PROPOSED 1963-64 AMOUNT
	Administrative Assistant	1	\$ 6,540
4	Secretaries	4	13,927
3	Stenographers	2	5,701
1	Statistical Records Clerk	1	3,654
1	Criminal Statistical Clerk	1	3,988
	Criminal Records Clerk	1	2,735
1	Identification Records Clerk	1	3,821
1	Traffic Records Clerk	1	3,048
	Service Records Clerk	1	2,735
	Identification File Clerk	1	2,735
4	Clerk Receptionists	4	10,878
5	Clerk Typists	3	7,893
12	Complaint Clerks	12	44,911
3	Key Punch Operators	3	8,958
1	Verify Operator	1	2,986
	Data Processing Supervisor	1	5,136
1	Code Clerk	1	2,652
1	Machine Operator		
4	Identification Technicians	4	17,414
3	Telephone Operators	3	8,685

ACCOUNT NO. 2102
PUBLIC SAFETY
POLICE-CIVILIAN PERSONNEL

33

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64	AMOUNT
3	Radio Dispatchers	3	\$	12,486
3	Booking Clerks	3		10,398
3	Jailers	3		10,398
1	Assistant Photographer	1		5,116
3	Relief Jailers	3		10,022
3	Relief Radio & Tel. Operators	3		12,486
1	Building Maintenance Supervisor	1		5,116
5	Janitors	5		12,298
1	Poundmaster	1		5,095
3	Dog Wardens	3		8,832
1	Laborer	1		2,819
1	Equipment Mechanic Foreman	1		5,345
2	Equipment Mechanics	2		8,937
5	Equipment Servicemen	6		19,126
1	Auto Parts & Records Clerk	1		3,466
1	Cook	1		3,466
1	Maid-Assistant Cook	1		2,840
	Police Aides (10 - part of year)			15,700
	Parking Lot Attendants (2 part time)			4,189
	Adult Safety Patrolmen (54)			58,250
	Dogs - 4,000 @ .50 each			2,000
	Overtime			6,000
	Merit Increases			9,178
	Automatic Increases			2,910
	Extra Labor			1,000
83	TOTAL	85	\$	395,870

ACCOUNT NO. 2103
PUBLIC SAFETY
TAXICAB DIVISION

34

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 19,081	\$ 20,670	\$ 21,390
200 Other Services	1,366		
200A Utility Services			
300 Materials & Supplies	60		
400 Fixed Charges			
500 Maintenance	8		
SUB-TOTAL	\$	\$	\$
Less:			
TOTAL OPERATING EXPENSES	\$ 20,515	\$ 20,670	\$ 21,390
600 Property Additions	2,892		
GRAND TOTAL	\$ 23,407	\$ 20,670	\$ 21,390

PERSONAL SERVICES

NUMBER 1961-62		NUMBER	PROPOSED 1963-64	AMOUNT
1	Chief Auditor	1	\$	6,097
2	Inspectors	2		8,874
1	Clerk Typist	1		2,735
	Overtime			2,931
	Merit Increase			753
4	TOTAL	4	\$	21,390

ACCOUNT NO. 2201
PUBLIC SAFETY
FIRE DEPARTMENT

35

	ACTUAL 1961-62	EXPENSED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 1,196,667	\$ 1,283,990	\$ 1,418,840
200 Other Services	44,863	56,260	91,830
200A Utility Services	6,979	10,110	10,500
300 Materials & Supplies	5,671	7,560	10,590
400 Fixed Charges	154	180	200
500 Maintenance	9,171	14,300	14,200
SUB-TOTAL	\$ 1,263,505	\$ 1,372,400	\$ 1,546,160
Less: Charges Distributed		(4,750)	(4,800)
TOTAL OPERATING EXPENSES	\$ 1,263,505	\$ 1,367,650	\$ 1,541,360
900 Property Addition	26,499	21,800	27,600
GRAND TOTAL	\$ 1,290,004	\$ 1,389,450	\$ 1,568,960

PERSONAL SERVICES

NUMBER 17-1-62			NUMBER	PROPOSED 1963-64 AMOUNT
1	Chief (40 hrs.)		1	\$ 9,918
3	Assistant Chiefs (56 hrs.)		3	22,860
1	Instructor (40 hrs.)		1	6,408
1	Chief Mechanic (40 hrs.)		1	6,158
4	Dispatchers (40 hrs.)		6	33,594
12	District Chiefs (56 hrs.)		12	76,866
1	Captain (40 hrs.)		1	5,617
70	Captains (56 hrs.)		69	388,674
85	Drivers (56 hrs.)		84	399,154
	Fireman (40 hrs.)		1	4,345
72	Firemen (56 hrs.)		73	320,375
	Probationary Firemen		7	26,901
5	Vacancies for 12 months		1	4,244
	New Men for 11 months		19	68,780
	New Men for 9 months		10	29,400
5	New Men for 12 months			
16	New Men for 4 months			

ACCOUNT NO. 2201
PUBLIC SAFETY
FIRE DEPARTMENT

36

PERSONAL SERVICES

NUMBER		PROPOSED	
<u>10-1-62</u>		1963-64	
		<u>NUMBER</u>	<u>AMOUNT</u>
Overtime			\$ 2,600
Merit Increase			1,492
Longevity			5,454
Temporary Service in Higher Classification			6,000
276	TOTAL	289	\$ 1,418,840

ACCOUNT NO. 2202
PUBLIC SAFETY
FIRE-CIVILIAN PERSONNEL

37

	ACTUAL 1961-62	EXPENSES ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 10,900	\$ 17,060	\$ 19,310
200 Other Services			
200A Utility Services			
300 Materials & Supplies			
400 Fixed Charges			
500 Maintenance			
SUB-TOTAL	\$ 10,900	\$ 17,060	\$ 19,310
Less: Charges Distributed		(7,500)	(7,500)
TOTAL OPERATING EXPENSES	\$ 10,900	\$ 9,560	\$ 11,810
600 Property Additions			
GRAND TOTAL	\$ 10,900	\$ 9,560	\$ 11,810

PERSONAL SERVICES

NUMBER 11-1-62		NUMBER	PROPOSED 1963-64	AMOUNT
2	Administrative Assistants	1	\$	5,658
2	Equipment Mechanics	2		8,707
1	Secretary			
	Clerk-typist	1		2,902
	Overtime			1,600
	Merit Increase			443
5	TOTAL	4	\$	19,310

ACCOUNT NO. 2300
PUBLIC SAFETY
TRAFFIC & TRANSPORTATION

38

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 123,191	\$ 126,300	\$ 144,490
200 Other Services	6,721	38,780	21,050
200A Utility Services	532	570	600
300 Materials & Supplies	23,483	26,330	36,190
400 Fixed Charges	12	10	30
500 Maintenance	754	630	820
SUB-TOTAL	\$ 154,693	\$ 192,620	\$ 203,180
Less: Charges Distributed			(2,090)
TOTAL OPERATING EXPENSES	\$ 154,693	\$ 192,620	\$ 201,090
600 Property Additions	16,430	2,260	15,300
GRAND TOTAL	\$ 171,123	\$ 194,880	\$ 216,390

PERSONAL SERVICES

NUMBER 10-1-62		PROPOSED 1963-64	AMOUNT
	NUMBER		
1 Traffic Engineer	1	\$	10,816
2 Assist. Traffic Engineers	2		13,655
1 Traffic Supervisor	1		5,345
1 Traffic Signal Foreman	1		6,598
3 Traffic Signal Electricians	3		10,148
1 Parking Meter Foreman	1		4,594
3 Parking Meter Repairmen	3		12,444
8 Parkaidettes	8		28,376
1 Paint Foreman	1		4,531
1 Paint Sub-Foreman	1		3,988
5 Painters	5		16,746
1 Secretary	1		3,278
2 Draftsmen	2		7,204
2 Parking Lot Attendants (44 hrs.)	2		6,543
Painter, part time (1)			1,246
Overtime			3,902
Merit Increase			5,076
32 TOTAL	32	\$	144,490

ACCOUNT NO. 2400
PUBLIC SAFETY
BUILDING INSPECTIONS

39

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 94,055	\$ 117,870	\$ 130,160
200 Other Services	9,315	11,760	14,320
200A Utility Services			
300 Materials & Supplies	670	1,110	1,250
400 Fixed Charges	139	140	300
500 Maintenance	57	130	130
SUB-TOTAL	\$	\$	\$
Less:			
TOTAL OPERATING EXPENSES	\$ 104,236	\$ 131,010	\$ 146,160
900 Property Additions	2,431	2,950	10,950
GRAND TOTAL	\$ 106,667	\$ 133,960	\$ 157,110

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64 AMOUNT
1	Building Official	1	\$ 8,477
1	Chief Building Inspector	1	6,577
5	Building Inspectors	5	28,228
1	Housing Co-Ordinator	1	5,136
1	Chief Plumbing Inspector	1	6,368
3	Plumbing Inspectors	3	17,601
1	Chief Heating & A/C Inspector	1	5,909
1	Heating & A/C Inspector	2	10,523
1	Sign & Barricade Inspector	1	5,116
1	Senior Permit Clerk	1	5,324
3	Permit Clerks	3	11,212
2	Assist. Permit Clerks	2	6,640
1	Permit Clerk & Secretary	1	3,738
1	Clerk Receptionist	1	2,986
	Merit Increase		6,325
23	TOTAL	24	\$ 130,160

ACCOUNT NO. 2501
PUBLIC SAFETY
FIRE PREVENTION

40

	ACTUAL 1962-63	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personnel Services	\$ 52,246	\$ 62,190	\$ 68,330
200 Other Services	5,664	7,120	7,700
200A Utility Services		40	120
300 Materials & Supplies	2,072	2,060	3,090
400 Fixed Charges	62	180	200
500 Maintenance	264	470	700
SUB-TOTAL	\$	\$	\$
Less:			
TOTAL OPERATING EXPENSES	\$ 60,328	\$ 72,060	\$ 80,640
900 Property Additions	3,545	7,700	3,300
GRAND TOTAL	\$ 63,873	\$ 79,760	\$ 83,940

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64 AMOUNT
1	Fire Marshal	1	\$ 8,665
1	Assist. Fire Marshal	1	6,913
1	Educational Director	1	6,013
1	Chief Inspector	1	5,546
7	Inspectors	8	37,653
	Overtime		3,500
	Merit Increase		240
	Longevity Increase		300
11	TOTAL	12	\$ 68,830

ACCOUNT NO. 2502
PUBLIC SAFETY
FIRE PREVENTION - CIVILIAN PERSONNEL

41

	- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
100 Personal Services	\$ 6,258	\$ 7,000	\$ 7,670
200 Other Services			
200A Utility Services			
300 Materials & Supplies			
400 Fixed Charges			
500 Maintenance			
SUB-TOTAL	\$	\$	\$
Less:			
TOTAL OPERATING EXPENSES	\$ 6,258	\$ 7,000	\$ 7,670
900 Property Additions			
GRAND TOTAL	\$ 6,258	\$ 7,000	\$ 7,670

PERSONAL SERVICES

<u>NUMBER</u> <u>1961-62</u>		<u>NUMBER</u>	<u>PROPOSED</u> <u>1963-64</u>	<u>AMOUNT</u>
1	Chief Clerk	1	\$	3,821
1	Secretary	1		3,278
	Overtime			250
	Merit Increase			321
2	TOTAL	2	\$	7,670

ACCOUNT NO. 2600
PUBLIC SAFETY
ELECTRIC INSPECTIONS

42

		ACTUAL 19-1-62	EXHIBEND ESTIMATED 19-2-63	PROPOSED 19-3-64
100	Personal Services	\$ 58,601	\$ 64,770	\$ 66,860
200	Other Services	6,943	7,700	8,860
200A	Utility Services			
300	Materials & Supplies	531	880	1,550
400	Fixed Charges	26	20	30
500	Maintenance	101	120	160
	SUB-TOTAL	\$	\$	\$
	Less:			
	TOTAL OPERATING EXPENSES	\$ 66,202	\$ 73,550	\$ 77,480
600	Property Additions	916	4,070	6,520
	GRAND TOTAL	\$ 67,118	\$ 77,620	\$ 84,000

PERSONAL SERVICES

NUMBER 19-1-62		NUMBER	PROPOSED 19-3-64	AMOUNT
1	Chief Electrical Inspector	1	\$	7,412
1	Assist. Electrical Inspector	1		6,598
6	Inspectors	6		34,369
3	Permit Clerks	4		14,177
	Overtime			2,400
	Merit Increase			1,904
11	TOTAL	12	\$	66,860

GENERAL FUND
PUBLIC WORKS
SUMMARY

23

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>OPERATING EXPENSES:</u>			
Engineering	\$ 179,481	\$ 178,890	\$ 197,110
Street & Bridge Maintenance	632,488	658,850	691,510
Sanitation Division	822,713	897,100	924,380
Cemeteries	106,001	104,660	118,790
General Parks	241,717	261,360	278,430
Municipal Airport	127,478	152,840	153,250
TOTAL EXPENSES	\$ 2,109,878	\$ 2,253,700	\$ 2,363,470
<u>PROPERTY ADDITIONS:</u>			
Engineering	\$ 4,974	\$ 2,440	\$ 5,650
Street & Bridge Construction	84,930	73,900	117,200
Sanitation Division	50,965	100,510	113,730
Cemeteries	5,251	6,100	7,010
General Parks	9,495	9,300	17,400
Municipal Airport	18,086	14,600	16,000
TOTAL PROPERTY ADDITIONS	\$ 173,704	\$ 206,850	\$ 276,990
<u>COMBINED TOTAL:</u>			
Engineering	\$ 184,455	\$ 181,330	\$ 202,760
Street & Bridge Division	717,418	732,750	808,710
Sanitation Division	873,678	997,610	1,038,110
Cemeteries	111,255	110,760	125,800
General Parks	251,212	270,660	295,830
Municipal Airport	145,564	167,440	169,250
GRAND TOTAL	\$ 2,263,582	\$ 2,460,550	\$ 2,640,460

ACCOUNT NO. 3100
PUBLIC WORKS
ENGINEERING

44

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 161,094	\$ 162,720	\$ 427,450
200 Other Services	11,190	11,730	12,270
200A Utility Services			
300 Materials & Supplies	3,357	3,510	3,460
400 Fixed Charges	98	120	120
500 Maintenance	742	810	810
SUB-TOTAL	\$ 179,481	\$ 178,890	\$ 444,110
Less: Charges Distributed			(247,000)
TOTAL OPERATING EXPENSES	\$ 179,481	\$ 178,890	\$ 197,110
600 Property Additions	4,974	2,440	5,650
GRAND TOTAL	\$ 184,455	\$ 181,330	\$ 202,760

PERSONAL SERVICES

NUMBER 10-1-62		PROPOSED 1963-64	NUMBER	AMOUNT
1	Director of Public Works	\$ 13,509	1	
1	Asst. Director of Public Works	10,816	1	
8	Engineers	54,726	7	
1	General Superintendent	8,013	1	
1	Paving Co-Ordinator	7,350	1	
1	Fiscal Officer - Office Supervisor	6,348	1	
	Senior Fiscal Accounts Clerk	3,694	1	
1	Fiscal Accounts Clerk	2,735	1	
	Asst. Office Supervisor	3,466	1	
1	Field Party Supervisor	6,598	1	
2	Section Chiefs	6,139	1	
1	Chief Technical Clerk	4,438	1	
10	Inspectors	54,768	10	
7	Field Party Chiefs	39,672	7	
1	Chief Draftsman	6,139	1	
14	Draftsmen	69,174	17	
1	Senior Secretary	3,957	1	
1	Record Clerk	2,735	1	
4	Clerk Typists	8,685	3	
7	Instrument Men	26,872	7	
14	Rodmen & Chainmen	42,697	14	

ACCOUNT NO. 3100
PUBLIC WORKS
ENGINEERING

45

PERSONAL SERVICES

NUMBER
10-1-62

Overtime
Merit Increase
Extra Help

77 TOTAL

PROPOSED
1963-64

NUMBER AMOUNT

\$ 37,035
7,779
100

79 \$ 427,450

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

46

	ACTUAL 1951-52	EXPENDED ESTIMATED 1952-53	PROPOSED 1953-54
100 Personal Services	\$ 480,181	\$ 574,000	\$ 583,000
200 Other Services	158,006	206,100	179,430
200A Utility Services	8,388	6,500	7,500
300 Materials & Supplies	154,696	157,930	194,430
400 Fixed Charges	103	3,320	2,510
500 Maintenance	3,596	3,000	3,000
SUB-TOTAL	\$ 804,970	\$ 950,850	\$ 969,870
Less: Charges Dist. & Revenue	(154,720)	(253,000)	(268,360)
Bond Fund	(17,762)	(39,000)	(10,000)
TOTAL OPERATING EXPENSES	\$ 632,488	\$ 658,850	\$ 691,510
600 Property Additions			
GRAND TOTAL	\$ 632,488	\$ 658,850	\$ 691,510

PERSONAL SERVICES

NUMBER 10-1-52		NUMBER	PROPOSED 1953-54 AMOUNT
1	Superintendent	1	\$ 8,436
1	General Foreman	1	7,120
1	Asst. General Foreman	1	6,139
9	Foremen	9	47,294
1	Records Clerk (1/2 time)		1,308
	Inventory Clerk	1	3,216
1	Posting Clerk	1	3,111
1	Storeroom Clerk & Parts Man	1	3,529
1	Dispatcher	1	3,654
1	Painter	2	7,287
5	Equipment Mechanics	5	22,174
1	Mechanic Welder	1	4,009
3	Equipment Servicemen	3	10,126
6	Cement Masons	6	23,177
1	Manhole Builder	1	3,821
2	Carpenters	2	7,078
1	Carpenter Repairman & Truck Driver	1	3,821
1	Storm Sewer Repairman	1	3,466
32	Operators	32	115,805
9	Labor Sub-Foreman	9	32,946
36	Truck Drivers	35	114,064
1	Street & House Marker		

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

47

PERSONAL SERVICES

NUMBER 10-1-62		PROPOSED 1963-64	NUMBER	AMOUNT
3	Hot Asphalt Men	2	\$	6,368
2	Fine Graders & Joint Wipers	2		6,055
2	Gravel Spreaders	3		9,522
1	Pipe Layer & Grader	1		3,273
1	Tire Maintenance Man	1		3,758
1	Power Shovel Oiler & Asst. Operator	1		3,466
1	Distributor Driver	1		2,986
1	Washman & Nightwatchman	1		2,986
2	Loading Machine Helpers	3		9,083
42	Laborers	41		113,463
	Overtime			10,314
	Merit Increase			12,000
171	TOTAL	170	\$	615,000

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

49

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		1961-62	1962-63	1963-64
<u>SUPERVISION - 3201</u>				
100	Salaries & Wages	\$ 74,844	\$ 73,000	\$ 80,000
200	Other Services	6,101	11,000	6,000
300	Materials & Supplies	503	500	500
400	Fixed Charges	25		
	TOTAL - 3201	\$ 81,473	\$ 89,500	\$ 86,500
<u>MAINTENANCE OF PAVED STREETS - 3202</u>				
100	Salaries & Wages	\$ 73,937	\$ 73,000	\$ 80,000
200	Other Services	20,081	17,000	24,000
300	Materials & Supplies	32,445	50,000	80,000
400	Fixed Charges	72	3,010	2,100
	TOTAL - 3202	\$ 126,535	\$ 143,010	\$ 186,100
<u>MAINTENANCE OF UNPAVED STREETS - 3203</u>				
100	Salaries & Wages	\$ 180,371	\$ 189,000	\$ 182,000
200	Other Services	72,403	69,000	63,000
300	Materials & Supplies	47,952	14,000	45,500
	TOTAL - 3203	\$ 300,726	\$ 302,000	\$ 290,500
<u>MAINTENANCE OF STRUCTURES - 3204</u>				
100	Salaries & Wages	\$ 56,637	\$ 55,000	\$ 59,000
200	Other Services	16,764	14,000	15,000
300	Materials & Supplies	7,128	5,000	7,000
400	Fixed Charges	6	10	10
	TOTAL - 3204	\$ 80,535	\$ 74,010	\$ 81,010
<u>MAINTENANCE OF STREET MARKERS - 3205</u>				
100	Salaries & Wages	\$ 5,114	\$ 7,000	\$ 7,000
200	Other Services	1,480	1,100	1,500
300	Materials & Supplies	204	130	300
	TOTAL - 3205	\$ 6,798	\$ 8,230	\$ 8,800
<u>STOREROOM & WORKSHOP - 3206</u>				
100	Salaries & Wages	\$ 12,115	\$ 71,000	\$ 75,000
200	Other Services	7,180	5,000	6,000
200-A	Utility Services	8,388	6,500	7,500
300	Materials & Supplies	2,192	4,300	5,000
400	Fixed Charges			100
500	Maintenance	3,596	3,000	3,000
	SUB-TOTAL	\$ 33,471	\$ 89,800	\$ 96,600
	Less: Charges Distributed		(56,000)	(58,000)
	TOTAL - 3206	\$ 33,471	\$ 33,800	\$ 38,600

ACCOUNT NO. 3200
PUBLIC WORKS
STREET & BRIDGE MAINTENANCE

49

		ACTUAL 1961-62	-EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
	<u>CONTRACT WORK - 3208</u>			
100	Salaries & Wages	\$ 77,163	\$ 101,000	\$ 100,000
200	Other Services	33,997	89,000	63,930
300	Materials & Supplies	64,272	54,000	56,130
400	Fixed Charges		300	300
	SUB-TOTAL	\$ 175,432	\$ 244,300	\$ 220,360
	Less: Bond Fund	(17,762)	(39,000)	(10,000)
	TOTAL - 3208	\$ 157,670	\$ 205,300	\$ 210,360
	<u>REVENUE FROM CONTRACT WORK - 3209</u>	(\$ 154,720)	(\$ 197,000)	(\$ 210,360)
	TOTAL EXPENSES	\$ 632,488	\$ 658,850	\$ 691,510

ACCOUNT NO. 3290
PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION
LAND & IMPROVEMENTS

50

		EXPENDED		
	ACTUAL	ESTIMATED	PROPOSED	
	1961-62	1962-63	1963-64	
100	Personal Services	\$ 185,739	\$ 220,100	\$ 32,000
200	Other Services	1,486,689	1,434,900	2,093,550
300	Materials & Supplies	81,506	45,230	49,950
400	Fixed Charges	160	100	100
911	Land	408,828	278,500	612,300
912	Easements	580		100
913	Improvements to Grounds	305		1,500
921	Buildings			
931	Motored Equipment	79,195	67,900	80,800
941	Office Equipment	661	600	1,800
951	Other Equipment	4,769	5,400	11,600
	TOTAL	\$ 2,248,432	\$ 2,052,730	\$ 2,883,700
	Less: Bond Fund	(2,163,502)	(1,590,830)	(2,436,500)
	Less: Property Owner Participa- tion		(388,000)	(330,000)
	GRAND TOTAL	\$ 84,930	\$ 73,900	\$ 117,200

ACCOUNT NO. 3290
PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION

51

		- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
	<u>LAND - 3290</u>			
100	Personal Services	\$	\$	\$
200	Other Services		50	600
911	Land	403,828	278,500	612,300
912	Easements	580		100
	TOTAL - 3290	\$ 409,408	\$ 278,550	\$ 613,000
	<u>STRUCTURES - 3291</u>			
100	Personal Services	\$	\$	\$ 300
200	Other Services			18,200
300	Materials & Supplies			3,000
913	Improvements to Grounds	305		1,500
	TOTAL - 3291	\$ 305	\$	\$ 23,000
	<u>CULVERTS & BRIDGES - 3292</u>			
100	Personal Services	\$ 17,955	\$ 13,000	\$ 500
200	Other Services	149,290	216,000	819,500
300	Materials & Supplies	56	800	1,000
	TOTAL - 3292	\$ 167,301	\$ 229,800	\$ 821,000
	<u>STORM SEWERS - 3293</u>			
100	Personal Services	\$ 44,063	\$ 57,000	\$ 20,700
200	Other Services	132,095	179,000	229,200
300	Materials & Supplies	62,341	19,730	25,000
400	Fixed Charges	150	100	100
	TOTAL - 3293	\$ 238,659	\$ 255,880	\$ 275,000
	<u>CURBS & GUTTERS - 3294</u>			
100	Personal Services	\$ 2,013	\$ 4,500	\$ 4,500
200	Other Services	393	800	500
300	Materials & Supplies	4,540	9,700	5,000
	TOTAL - 3294	\$ 6,946	\$ 15,000	\$ 10,000
	<u>PAVING STREETS - 3295</u>			
100	Personal Services	\$ 119,365	\$ 142,600	\$ 3,000
200	Other Services	1,204,876	1,039,000	1,025,500
300	Materials & Supplies	2,633	3,000	4,000
	TOTAL - 3295	\$ 1,326,874	\$ 1,184,600	\$1,032,500
	<u>STREET MARKERS - 3297</u>			
100	Personal Services	\$ 2,343	\$ 3,000	\$ 3,000
200	Other Services	35	50	50
300	Materials & Supplies	11,936	11,950	11,950
	TOTAL - 3297	\$ 14,314	\$ 15,000	\$ 15,000

ACCOUNT NO. 3290
PUBLIC WORKS
STREET & BRIDGE CONSTRUCTION

5

		ACTUAL 1961-62	-EXPENDED- ESTIMATED 1962-63	PROPOSED 1963-64
	<u>MOTORED EQUIPMENT - 3298</u>			
931	Motored Equipment	\$ 79,195	\$ 67,900	\$ 80,800
	<u>OTHER EQUIPMENT - 3299</u>			
941	Office Equipment	\$ 661	\$ 600	\$ 1,800
951	Other Equipment	4,769	5,400	11,600
	TOTAL - 3299	\$ 5,430	\$ 6,000	\$ 13,400
	TOTAL CONSTRUCTION	\$ 2,248,432	\$ 2,052,730	\$ 2,883,700
	Less: Bond Fund	(2,163,502)	(1,590,830)	(2,436,500)
	Less: Property Owner Participation	()	(388,000)	(330,000)
	TOTAL PROPERTY ADDITIONS	\$ 84,930	\$ 73,900	\$ 117,200

ACCOUNT NO. 3300
PUBLIC WORKS
SANITATION DIVISION

53

		ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100	Personal Services	\$ 602,427	\$ 695,550	\$ 715,510
200	Other Services	200,229	197,530	218,130
200A	Utility Services	1,170	1,000	1,000
300	Materials & Supplies	3,510	4,030	4,820
400	Fixed Charges	560	32,650	30,250
500	Maintenance	14,817	8,940	10,870
	SUB-TOTAL	\$ 822,713	\$ 939,700	\$ 980,580
	Less: Charges Distributed	()	(42,600)	(56,200)
	TOTAL OPERATING EXPENSES	\$ 822,713	\$ 897,100	\$ 924,380
900	Property Additions	50,965	100,510	113,730
	GRAND TOTAL	\$ 873,678	\$ 997,610	\$ 1,038,110

PERSONAL SERVICES

NUMBER <u>10-1-62</u>		NUMBER	PROPOSED 1963-64 AMOUNT
	Superintendent (1/2 time)		\$ 3,560
1	General Foremen	1	6,139
8	Foremen	8	36,415
1	Equipment Mechanic Foreman	1	4,886
5	Equipment Mechanics	6	26,684
5	Equipment Servicemen	5	16,494
1	Storekeeper	1	4,907
1	Route Analyst	1	4,886
1	Asst. Route Analyst	1	4,531
1	Clerk	1	3,153
	Route Estimator - Refuse	1	3,278
5	Tractor Operators	5	17,644
6	Sweeper Operators	6	22,110
2	Utility Operators	2	7,370
59	Truck Drivers	59	197,780
100	Truck Helpers	102	290,329
1	Painter	1	3,320
1	Janitor	1	2,735
5	Laborers	4	13,260
2	Gate Guards	2	5,930
	Overtime		22,014
	Merit Increase		18,085
205	TOTAL	208	\$ 715,510

ACCOUNT NO. 3300
PUBLIC WORKS
SANITATION DIVISION

54

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>SUPERVISION - 3301</u>			
100 Personal Services	\$ 3,490	\$ 22,000	\$ 23,860
200 Other Services	162	2,300	2,350
300 Materials & Supplies	54	290	300
500 Maintenance		3,000	3,000
TOTAL - 3301	\$ 3,706	\$ 27,590	\$ 29,510
<u>STREET & ALLEY CLEANING - 3302</u>			
100 Personal Services	\$ 60,238	\$ 73,300	\$ 76,350
200 Other Services	15,747	16,950	19,800
200A Utility Services	969	700	700
300 Materials & Supplies	254	500	800
TOTAL - 3302	\$ 77,208	\$ 91,450	\$ 97,650
<u>GARBAGE COLLECTIONS - 3304</u>			
100 Personal Services	\$ 501,768	\$ 559,950	\$ 574,500
200 Other Services	159,949	155,780	170,940
300 Materials & Supplies	2,564	2,910	3,370
400 Fixed Charges		27,000	27,000
SUB-TOTAL	\$ 664,281	\$ 745,640	\$ 775,810
Less: Charges Distributed	()	(42,600)	(56,200)
TOTAL - 3304	\$ 664,281	\$ 703,040	\$ 719,610
<u>INCINERATOR - 3306</u>			
200 Other Services	\$ 1,629	\$	\$
300 Materials & Supplies	464		
500 Maintenance	4,021		
TOTAL - 3306	\$ 6,114	\$	\$
<u>SANITARY FILL - 3307</u>			
100 Personal Services	\$ 36,931	\$ 40,300	\$ 40,800
200 Other Services	22,742	22,500	25,040
200A Utility Services	201	300	300
300 Materials & Supplies	174	330	350
400 Fixed Charges	560	5,650	3,250
500 Maintenance	10,796	5,940	7,870
TOTAL - 3307	\$ 71,404	\$ 75,020	\$ 77,610
TOTAL EXPENSES	\$ 822,713	\$ 897,100	\$ 924,380
<u>PROPERTY ADDITIONS - 3309</u>			
900 Property Additions	\$ 50,965	\$ 100,510	\$ 113,730
GRAND TOTAL	\$ 873,678	\$ 997,610	\$ 1,038,110

ACCOUNT NO. 3400
PUBLIC WORKS
CEMETERIES

55

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 91,754	\$ 90,540	\$ 102,150
200 Other Services	2,348	3,300	3,400
200A Utility Services	7,112	5,800	5,800
300 Materials & Supplies	1,232	1,070	1,490
400 Fixed Charges			
500 Maintenance	3,555	3,950	5,950
SUB-TOTAL	\$ 106,001	\$ 104,660	\$ 118,790
Less:			
TOTAL OPERATING EXPENSES	\$ 106,001	\$ 104,660	\$ 118,790
600 Property Additions	5,254	6,100	7,010
GRAND TOTAL	\$ 111,255	\$ 110,760	\$ 125,800

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64 AMOUNT
1	Sexton	1	\$ 5,554
2	Asst. Sextons	2	8,310
1	Air Compressor Operator	1	3,466
1	Senior Attendant	1	3,753
26	Attendant Laborers	26	70,278
2	Truck Driver Attendants	2	6,180
	Overtime		2,300
	Merit Increase		2,004
	Extra Help		300
33	TOTAL	33	\$ 102,150

ACCOUNT NO. 3500
PUBLIC WORKS
GENERAL PARKS

56

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 209,339	\$ 249,330	\$ 268,500
200 Other Services	19,143	24,450	24,980
200A Utility Services	4,636	3,000	3,000
300 Materials & Supplies	4,612	5,520	6,750
400 Fixed Charges			
500 Maintenance	3,987	3,500	3,650
SUB-TOTAL	\$ 241,717	\$ 285,800	\$ 306,880
Less: Charges Distributed to Other Divisions	()	(24,440)	(28,450)
TOTAL OPERATING EXPENSES	\$ 241,717	\$ 261,360	\$ 278,430
900 Property Additions	9,495	9,300	17,400
GRAND TOTAL	\$ 251,212	\$ 270,660	\$ 295,830

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64 AMOUNT
1	Superintendent (1/2 time)	1	\$ 3,560
1	General Foreman	1	6,139
1	Foreman	1	4,343
1	Clerk	1	3,048
1	Storekeeper	1	3,988
1	Nursery Keeper	1	3,821
1	Equipment Mechanic	1	4,155
1	Equipment Serviceman	1	3,048
1	Tractor Operator - Blitz Mower	1	3,758
3	Truck & Tractor Foremen	4	15,785
20	Truck & Tractor Drivers	20	71,156
1	Tree Surgeon	1	4,531
1	Tree Surgeon Helper	1	3,445
25	Parkkeepers	30	96,149
2	Gardeners	4	10,941
11	Laborers	5	12,278
	Overtime		2,000
	Merit Increase		5,005
	Extra Help		11,350
72	TOTAL	74	\$ 268,500

ACCOUNT NO. 3500
PUBLIC WORKS
GENERAL PARKS

57

		ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
	<u>SUPERVISION - 3501</u>			
100	Personal Services	\$ 7,010	\$ 17,200	\$ 17,800
200	Other Services	985	1,350	1,450
200A	Utility Services			
300	Materials & Supplies	160	200	250
	TOTAL - 3501	\$ 8,155	\$ 18,750	\$ 19,500
	<u>PARKS & PLAYGROUNDS - 3502</u>			
100	Personal Services	\$ 165,578	\$ 131,090	\$ 137,000
200	Other Services	11,190	14,720	13,030
200A	Utility Services	1,549	1,150	1,150
300	Materials & Supplies	3,654	4,450	4,870
500	Maintenance	2,880	2,770	2,650
	SUB-TOTAL	\$ 184,851	\$ 154,180	\$ 158,700
	Less: Charges Distributed	()	(7,000)	()
	TOTAL - 3502	\$ 184,851	\$ 147,180	\$ 158,700
	<u>PARKWAYS & ALLEYS - 3503</u>			
100	Personal Services	\$ 27,747	\$ 73,500	\$ 77,000
200	Other Services	3,675	7,200	7,450
200A	Utility Services	3,087	1,850	1,850
300	Materials & Supplies	663	820	1,030
500	Maintenance	1,107	730	900
	TOTAL 3503	\$ 36,279	\$ 84,100	\$ 88,230
	<u>BRUSH PICK-UP - 3504</u>			
100	Personal Services	\$ 9,004	\$ 10,100	\$ 10,700
200	Other Services	3,293	1,180	1,200
300	Materials & Supplies	135	50	100
	TOTAL - 3504	\$ 12,432	\$ 11,330	\$ 12,000
	<u>CLEARING ACCOUNT - 3506</u>			
100	Personal Services	\$	\$	\$ 26,000
200	Other Services			1,850
300	Materials & Supplies			500
500	Maintenance			100
	SUB-TOTAL	\$	\$	\$ 28,450
	Less: Charges Distributed	()	()	(28,450)
	TOTAL - 3506	\$	\$	\$ -0-
	TOTAL EXPENSES	\$ 241,717	\$ 261,360	\$ 278,430

ACCOUNT NO. 3500
PUBLIC WORKS
GENERAL PARKS

58

		EXPENDED	
	ACTUAL	ESTIMATED	PROPOSED
	1961-62	1962-63	1963-64
900	<u>PROPERTY ADDITIONS - 3509</u>		
	Property Additions	\$ 9,495	\$ 9,300
			\$ 17,400
	GRAND TOTAL	\$ 251,212	\$ 270,660
			\$ 295,830

ACCOUNT NO. 3711
PUBLIC WORKS
MUNICIPAL AIRPORT

59

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 52,528	\$ 56,760	\$ 61,320
200 Other Services	7,440	7,710	9,100
200A Utility Services	47,530	49,000	49,500
300 Materials & Supplies	4,466	3,880	5,600
400 Fixed Charges	27	60	80
500 Maintenance	15,487	35,430	27,650
SUB-TOTAL	\$ 127,478	\$ 152,840	\$ 153,250
Less:			
TOTAL OPERATING EXPENSES	\$ 127,478	\$ 152,840	\$ 153,250
900 Property Additions	18,086	14,600	16,000
GRAND TOTAL	\$ 145,564	\$ 167,440	\$ 169,250

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64	AMOUNT
1	Director of Aviation	1	\$	9,187
1	Maintenance Supervisor	1		6,139
1	Electrician	1		3,466
1	Secretary	1		3,278
4	Airport Linemen	4		14,594
6	Janitors	6		14,721
2	Maids	2		4,886
1	Yardman	1		2,443
	Merit Increase			1,200
	Extra Help			1,406
17	TOTAL	17	\$	61,320

GENERAL FUND
PUBLIC HEALTH
SUMMARY

60

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>OPERATING EXPENSES:</u>			
Public Health Office	\$ 226,425	\$ 242,920	\$ 277,110
Hospital	3,095,599	3,483,820	3,757,790
T. B. Hospital	77,403	89,590	101,460
Abattoir	267,677	192,510	
TOTAL EXPENSES	\$ 3,667,104	\$ 4,008,840	\$ 4,136,360
<u>PROPERTY ADDITIONS:</u>			
Public Health Office	\$ 1,811	\$ 2,550	\$ 1,150
Hospital	36,132	50,000	65,000
T. B. Hospital	933	7,000	2,000
Abattoir	2,881	3,270	
TOTAL PROPERTY ADDITIONS	43,757	62,820	68,150
<u>COMBINED TOTAL:</u>			
Public Health Office	\$ 228,236	\$ 245,470	\$ 278,260
Hospital	3,131,731	3,533,820	3,822,790
T. B. Hospital	78,336	96,590	103,460
Abattoir	270,558	195,780	
GRAND TOTAL	\$ 3,708,861	\$ 4,071,660	\$ 4,204,510

ACCOUNT NO. 4100
PUBLIC HEALTH
HEALTH OFFICE

61

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 182,131	\$ 196,960	\$ 225,490
200 Other Services	36,095	37,640	42,280
200A Utility Services	3,132	3,010	3,110
300 Materials & Supplies	3,516	3,800	4,310
400 Fixed Charges	69	90	450
500 Maintenance	1,482	1,420	1,470
SUB-TOTAL	\$ 226,425	\$ 242,920	\$ 277,110
Less:			
TOTAL OPERATING EXPENSES	\$ 226,425	\$ 242,920	\$ 277,110
900 Property Additions	1,811	2,550	1,150
GRAND TOTAL	\$ 228,236	\$ 245,470	\$ 278,260

PERSONAL SERVICES

NUMBER 10-1-62		PROPOSED 1963-64	NUMBER	AMOUNT
	<u>ADMINISTRATIVE - 4101</u>			
1	Secretary		1	\$ 3,466
1	Asst. Registrar - Vital Statistics		1	3,967
4	Clerks		4	12,861
1	Janitor		1	2,610
	Overtime			226
	Merit Increase			550
	Extra Help			160
7	TOTAL		7	\$ 23,840
	<u>CHILD CARE - 4102</u>			
10	Public Health Nurses		10	\$ 47,900
1	Clinic Aide		1	3,007
1	Junior Secretary		1	3,466
3	Clerk Typists		2	6,076
	Clerk		1	2,777
	Supervisor - P. H. Nurses		1	5,304
	Physical Therapist		1	4,865
	Merit Increase			2,975
15	TOTAL		17	\$ 76,370

ACCOUNT NO. 4100
PUBLIC HEALTH
HEALTH OFFICE

62

PERSONAL SERVICES

NUMBER 10-1-62		PROPOSED 1963-64	NUMBER	AMOUNT
	<u>CLINICS - 4103</u>			
	Consultant	\$		2,543
3	Public Health Nurses		3	14,053
1	Registered Technician		1	5,116
1	Physical Therapist		1	5,408
1	Social Worker		1	6,849
	Public Health Nurse - Clinic		1	4,698
	Merit Increase			1,463
6	TOTAL	\$	7	40,130
	<u>SANITATION - 4104</u>			
3	Chief Sanitarians	\$	3	17,769
8	Sanitarians		9	44,957
1	Secretary		1	3,153
1	Clerk Typist		1	2,965
	Merit Increase			2,996
13	TOTAL	\$	14	71,840
	<u>INSECT & RODENT - 4105</u>			
1	Sanitarian	\$	1	5,116
1	Exterminator		1	3,612
	Truck Drivers - Seasonal Labor			4,200
	Merit Increase			382
2	TOTAL	\$	2	13,310
43	GRAND TOTAL	\$	47	225,490

ACCOUNT NO. 4100
PUBLIC HEALTH
HEALTH OFFICE

63

		ACTUAL 1961-62	EXPENDED- ESTIMATED 1962-63	PROPOSED 1963-64
	<u>SUPERVISION - 4101</u>			
100	Salaries & Wages	\$ 22,373	\$ 22,790	\$ 23,840
200	Other Services	5,635	5,630	6,200
200A	Utility Services	3,132	3,010	3,110
300	Materials & Supplies	2,014	2,090	2,340
400	Fixed Charges	69	50	450
500	Maintenance	784	1,140	1,170
	TOTAL - 4101	\$ 34,007	\$ 34,710	\$ 37,110
	<u>CHILD CARE - 4102</u>			
100	Salaries & Wages	\$ 55,307	\$ 60,460	\$ 76,370
200	Other Services	12,785	14,160	15,100
	TOTAL - 4102	\$ 68,092	\$ 74,620	\$ 91,470
	<u>CLINICS - 4103</u>			
100	Salaries & Wages	\$ 31,821	\$ 36,130	\$ 40,130
200	Other Services	9,678	10,830	13,080
300	Materials & Supplies	731	960	1,000
	TOTAL - 4103	\$ 42,230	\$ 47,920	\$ 54,210
	<u>SANITATION - 4104</u>			
100	Salaries & Wages	\$ 59,932	\$ 64,490	\$ 71,840
200	Other Services	6,853	5,930	6,640
300	Materials & Supplies	89	90	100
400	Fixed Charges		40	
	TOTAL - 4104	\$ 66,874	\$ 70,550	\$ 78,580
	<u>INSECT & RODENT - 4105</u>			
100	Salaries & Wages	\$ 12,698	\$ 13,090	\$ 13,310
200	Other Services	1,144	1,090	1,260
300	Materials & Supplies	682	660	870
500	Maintenance	698	280	300
	TOTAL - 4105	\$ 15,222	\$ 15,120	\$ 15,740
	TOTAL EXPENSES	\$ 226,425	\$ 242,920	\$ 277,110
	<u>PROPERTY ADDITIONS - 4109</u>			
900	Property Additions	\$ 1,811	\$ 2,550	\$ 1,150
	GRAND TOTAL	\$ 228,236	\$ 245,470	\$ 278,260

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

64

	- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
100 Personal Services	\$ 1,867,687	\$ 2,111,580	\$ 2,385,510
200 Other Services	313,437	342,150	366,600
200A Utility Services	66,788	61,290	63,100
300 Materials & Supplies	825,165	916,860	938,120
400 Fixed Charges	4,627	6,080	8,050
500 Maintenance	44,771	77,140	82,410
SUB-TOTAL	\$ 3,122,475	\$ 3,515,100	\$ 3,843,790
Transferred to Other Departments (26,876)	(31,280)	(36,000)
Less: Uniform Hiring Differential			(50,000)
TOTAL OPERATING EXPENSES	\$ 3,095,599	\$ 3,483,820	\$ 3,757,790
900 Property Additions	36,132	50,000	65,000
GRAND TOTAL	\$ 3,131,731	\$ 3,533,820	\$ 3,822,790

PERSONAL SERVICES

NUMBER <u>10-1-62</u>		NUMBER	PROPOSED 1963-64	AMOUNT
	<u>DEPT. OF SPECIAL ACCOUNTS - 4201</u>			
1	Collection Agent	1	\$	3,988
1	Collection Clerk	1		2,902
	Merit Increase			260
2	TOTAL	2	\$	7,150
	<u>ADMINISTRATIVE - 4211</u>			
1	Administrator	1	\$	10,816
2	Asst. Administrators	2		17,957
1	Administrative Secretary	1		5,116
1	Junior Secretary	1		3,466
1	Administrative Resident	1		3,591
	Hospital Science Students (25)			2,000
	Security Guard P. T. (32 hrs.)			2,180
	Security Guard P. T. (10 hrs.)			681
	Merit Increase			943
6	TOTAL	6	\$	46,750

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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NUMBER 10-1-62		PROPOSED 1963-64	
		NUMBER	AMOUNT
<u>CREDITS & COLLECTIONS - 4212</u>			
6	Collection Clerks	6	\$ 19,627
1	Clerk Typist	1	2,506
	Vacation Relief		734
	Merit Increase		393
7	TOTAL	7	\$ 23,260
<u>BUSINESS OFFICE - 4213</u>			
1	Business Office Manager	1	\$ 6,139
1	Junior Accountant	1	4,698
3	Night Auditors	4	13,801
	Night Bookkeeper	1	2,986
1	Bookkeeper Clerk	1	3,612
	Chief Cashier	1	3,988
3	Cashier-Bookkeepers	3	9,563
1	Bookkeeper		
1	Chief Insurance Clerk	1	3,591
1	Insurance Clerk	4	11,797
	Records Clerk	1	2,735
4	Clerk Typists	2	5,241
1	File Clerk	1	2,881
	Accounts Clerks	2	6,556
	Accounts Clerk - Part Time (32 hrs.)		2,612
1	Ward Clerk Supervisor		
	Vacation Relief		809
	Merit Increase		1,961
18	TOTAL	23	\$ 82,970
<u>ADMITTING - 4214</u>			
1	Chief Admitting Clerk	1	\$ 3,863
4	Admitting Clerks	3	11,066
	(4) Admitting Clerks - Part Time (32 hrs.)		11,065
	Vacation Relief		879
	Merit Increase		737
5	TOTAL	4	\$ 27,610
<u>PERSONNEL - 4215</u>			
1	Personnel Interviewer	1	\$ 3,863
1	Clerk Receptionist	2	5,408
	Merit Increase		329
2	TOTAL	3	\$ 9,600

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES

NUMBER <u>10-1-62</u>		PROPOSED 1963-64	
		NUMBER	AMOUNT
<u>PURCHASING - 4216</u>			
1	Purchasing Agent	1	\$ 6,932
1	Purchasing Clerk	1	2,902
1	Clerk Typist	1	2,506
	Inventory Control Clerk	1	2,986
	Vacation Relief		175
	Merit Increase		919
3	TOTAL	4	\$ 16,420
<u>STOREEROOM - 4217</u>			
1	Storekeeper	1	\$ 4,155
1	Storekeeper Helper	1	3,195
1	Laborer	1	2,359
	Vacation Relief		400
	Merit Increase		481
3	TOTAL	3	\$ 10,590
<u>SWITCHBOARD - 4218</u>			
1	Chief PBX Operator	1	\$ 4,155
3	PBX Operators	3	9,458
	PBX Operators - Part Time		6,411
	Merit Increase		246
4	TOTAL	4	\$ 20,270
<u>DIETARY ADMINISTRATION - 4221</u>			
1	Chief Dietitian	1	\$ 7,120
1	Dietary Bookkeeper	1	3,195
1	Dietitian - Food Production	1	4,740
	Merit Increase		495
3	TOTAL	3	\$ 15,550
<u>DIETARY - HOUSE - 4222</u>			
1	Therapeutic Dietitian	1	\$ 4,740
1	Contact Dietitian	1	4,740
1	Tray Service Supervisor	1	3,988
1	First Cook	1	3,821
3	Cooks	3	9,437
1	Cook - Baker	1	3,821
1	Cook Helper	1	2,485
2	Porters	4	10,022
	Porter - P. T. (24 hrs.)		1,310
1	Pot & Dishwasher, Senior	1	2,610

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PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64	AMOUNT
1.	Dishwasher	1	\$	2,443
	Dishwasher - Part Time			1,966
16	Diet Maids	15		36,226
	Vacation Relief			756
	Merit Increase			2,015
29	TOTAL	30	\$	90,380
	<u>CAFETERIA - 4223</u>			
	Relief Dietitian - Part Time		\$	3,351
1	Cashier	1		2,777
3	Cooks	4		11,735
1.	Cooks Helper			
3	Busboys	1		2,297
	Porter	1		2,192
1	Dishwasher	1		2,192
	Dishwasher - Part Time			2,059
3	Waitresses	8		20,546
	Vacation Relief			756
	Retirement Benefits			1,060
	Merit Increase			665
17	TOTAL	16	\$	49,630
	<u>HOUSEKEEPING - 4231</u>			
1	Executive Housekeeper	1	\$	5,241
2	Housekeeping Supervisors	2		6,974
17	Janitors	17		41,886
20	Maids	21		50,865
	Vacation Relief			2,730
	Retirement Benefits			1,174
	Merit Increase			2,010
40	TOTAL	41	\$	110,880
	<u>LAUNDRY - 4232</u>			
1	Laundry Manager	1	\$	4,113
1	Washman	1		2,777
1	Seamstress	1		2,506
3	Press Operators	3		8,039
12	General Laundry Workers	12		28,229
	Gen. Laundry Workers - Part Time			874
	Linen Distributor	1		2,192
	Overtime & Vacation Relief			1,640
	Merit Increase			1,510
18	TOTAL	19	\$	51,910

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PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES

NUMBER 10-1-62		PROPOSED 1963-64	AMOUNT
	<u>PLANT OPERATION & MAINTENANCE - 4235</u>		
1	Chief Plant Operator	1	\$ 5,846
	Asst. Chief Plant Operator	1	4,406
1	Electrician	1	3,863
1	Plumber	1	3,591
2	Painters	2	7,621
2	Refrigeration Mechanics	2	9,438
2	Carpenters	2	8,498
4	Maintenance Men	6	19,815
1	Maintenance Helper	1	2,881
1	Yard Man	1	2,673
1	Incinerator Man	1	3,090
4	Boiler Room Attendants	5	13,301
1	Records Clerk	1	3,320
	Laborer	1	2,359
	Laborers - Part Time		4,385
	Overtime & Vacation Relief		1,200
	Merit Increase		2,723
21	TOTAL	26	\$ 99,010
	<u>MEDICAL & SURGICAL C. S. - 4243</u>		
1	General Duty Nurse	1	\$ 3,779
	General Duty Nurse - Part Time		2,147
1	Ward Clerk	1	3,320
1	Oxygen Therapy Technician	1	3,048
3	Vocational Nurses	3	19,962
6	Nurses Aides	8	19,063
1	Orderly - Part Time		1,585
	Merit Increase		1,026
13	TOTAL	19	\$ 53,930
	<u>PHARMACY - 4244</u>		
1	Chief Pharmacist	1	\$ 8,352
1	Asst. Chief Pharmacist	1	6,348
3	Registered Pharmacists	3	16,725
2	Pharmacy Clerks	2	5,700
	Pharmacy Helpers - Part Time		4,680
	Merit Increase		1,175
7	TOTAL	7	\$ 42,980

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PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES

NUMBER		NUMBER	PROPOSED 1963-64	AMOUNT
	<u>MEDICAL RECORDS - 4245</u>			
1	Medical Records Librarian	1	\$	6,097
1	Asst. Medical Records Librarian	1		5,116
2	Medical Records Technicians	2		7,517
2	Medical Secretaries	2		6,640
	Medical Secretaries - Part Time			6,021
6	Clerk Typists	5		14,554
	File Clerks	3		7,852
	Overtime & Vacation Relief			250
	Merit Increase			2,293
12	TOTAL	14	\$	56,340
	<u>SOCIAL SERVICE - 4246</u>			
1	Director of Social Service	1	\$	5,346
3	Social Workers	4		15,681
1	Clerk Typist	1		2,621
	Vacation Relief			110
	Retirement Benefits			218
	Merit Increase			594
5	TOTAL	6	\$	25,070
	<u>SURGERY & RECOVERY - 4247</u>			
1	Operating Room Supervisor	1	\$	6,598
1	Asst. Operating Room Supervisor	1		5,116
2	Cast Technicians	2		9,438
16	Instrument Nurses	16		68,341
	Instrument Nurses - Part Time			5,990
4	Technical Aides	4		12,423
	Technical Aides - Part Time			6,131
1	Surgery Clerk	1		2,735
2	Nurses Aides	3		7,475
2	Maids	2		4,823
2	Orderly	1		2,777
2	Janitors	2		4,885
	Overtime & Vacation Relief			1,898
	Merit Increase			3,800
33	TOTAL	33	\$	142,430

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PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64	AMOUNT
	<u>DELIVERY ROOM - 4248</u>			
1	Head Nurse	1	\$	4,656
4	General Duty Nurses	6		21,631
2	Technical Aides	5		15,139
2	Technical Aide Trainees			
2	Ward Clerks	2		5,700
6	Nurses Aides	3		7,642
	Overtime & Vacation Relief			2,639
	Merit Increase			1,143
17	TOTAL	17	\$	58,550
	<u>ANESTHESIA - 4249</u>			
6	Anesthetists	6	\$	39,986
	Anesthetist - Part Time			4,446
	Overtime & Vacation Relief			3,120
	Merit Increase			2,448
6	TOTAL	6	\$	50,000
	<u>X-RAY - 4251</u>			
1	Chief Technician	1	\$	6,348
1	Senior Technician	1		4,406
3	Registered Technicians	3		30,882
4	Technician Trainees - 2nd Year	4		11,296
4	Technician Trainees - 1st Year	4		5,144
1	Medical Secretary	1		4,343
2	Medical Secretary Trainees	2		5,972
	Medical Secretary Trainee - Part Time			1,195
1	File Clerk	1		2,962
	Clerk Typist	1		2,506
2	Orderlies	2		6,013
1	Darkroom Technician	1		2,861
1	Janitor	1		2,443
	Overtime & Vacation Relief			4,104
	Merit Increase			2,325
26	TOTAL	27	\$	92,800

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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NUMBER 10-1-62		PROPOSED 1963-64	NUMBER	AMOUNT
	<u>LABORATORY - 4252</u>			
1	Asst. Director of Laboratory		1	\$ 6,598
1	Chemist Toxicologist		1	5,241
1	Chemist Toxicologist Trainee		1	4,677
9	Reg. Medical Technicians		11	51,992
	Reg. Med. Technicians - Part Time			13,210
3	Non-Registered Technicians		3	11,275
	Non-Reg. Technicians - Part Time			13,556
1	Histology Technician		1	3,466
1	Tissue Technician		1	3,216
2	Medical Secretaries		2	6,786
1	Clerk Typist		1	2,735
1	Laboratory Helper		1	2,735
	Laboratory Assistants - Part Time			4,956
	Medical Technician Trainees		6	7,016
8	Laboratory Students			
	Tissue Technician Trainees		1	1,169
1	Maid		1	2,443
	Diener		1	2,777
	Merit Increase			3,482
30	TOTAL		32	\$ 147,330
	<u>PHYSICAL THERAPY - 4255</u>			
1	Chief Physical Therapist		1	\$ 5,653
1	Reg. Physical Therapist		1	4,865
1	Aide - Orderly		1	2,735
	Overtime & Vacation Relief			719
	Merit Increase			363
3	TOTAL		3	\$ 14,340
	<u>NURSING SERVICE ADMINISTRATION - 4261</u>			
1	Director of Nursing Service		1	\$ 7,809
1	Asst. Director of Nursing Service		1	4,865
1	In-Service Education Director		1	4,740
1	LVN School Instructor			
5	Supervisors		5	27,665
	Supervisor - Part Time			1,756
	Secretary		1	3,988
2	Junior Secretaries		1	3,153
	Overtime & Vacation Relief			2,016
	Merit Increase			1,458
11	TOTAL		10	\$ 57,450

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES

NUMBER <u>10-1-62</u>		PROPOSED 1963-64		AMOUNT
		NUMBER		
<u>2ND SOUTH - 4262</u>				
1	Head Nurse	1	\$	4,406
1	Asst. Head Nurse	1		4,322
3	General Duty Nurses	6		21,924
	General Duty Nurses - Part Time			4,631
5	Vocational Nurses	6		15,534
3	Ward Clerks	3		9,145
4	Nurse Aides	4		9,416
2	Orderly	1		2,506
	Shift Differential			630
	Merit Increase			1,616
19	TOTAL	22	\$	74,130
<u>2ND NORTH - 4263</u>				
1	Supervisor	1	\$	6,139
1	Head Nurse	1		4,740
	Asst. Head Nurses	2		8,018
5	General Duty Nurses	3		11,212
	General Duty Nurse - Part Time			1,431
4	Vocational Nurses	4		10,983
3	Ward Clerks	3		8,686
	Shift Differential			432
	Merit Increase			1,339
14	TOTAL	14	\$	52,980
<u>WEST WING - 4264</u>				
1	Head Nurse	1	\$	4,886
1	Asst. Head Nurse	1		4,239
4	General Duty Nurses	4		15,410
5	Vocational Nurses	6		15,430
4	Nurse Aides	3		6,703
3	Ward Clerks	3		8,373
1	Orderly	1		2,881
	Shift Differential			540
	Merit Increase			968
19	TOTAL	19	\$	59,430

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PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES

NUMBER 10-1-62		PROPOSED 1963-64	
		NUMBER	AMOUNT
<u>3RD SOUTH - INTENSIVE NURSING CARE - 4265</u>			
1	Head Nurse	1	\$ 4,836
4	Asst. Head Nurses	2	9,375
5	General Duty Nurses	7	28,501
	General Duty Nurses - Part Time		14,113
1	Technical Aide	2	5,867
7	Vocational Nurses	7	19,314
2	Ward Clerks	1	2,902
	Merit Increase		4,007
20	TOTAL	20	\$ 88,970
<u>4TH SOUTH - 4266</u>			
1	Head Nurse	1	\$ 4,406
1	Asst. Head Nurses	2	8,248
3	General Duty Nurses	5	18,144
	General Duty Nurse - Part Time		1,431
4	Vocational Nurses	5	13,343
1	Nurse Aide	1	2,589
3	Ward Clerks	3	8,791
	Shift Differential		792
	Merit Increase		1,886
13	TOTAL	17	\$ 59,630
<u>4TH NORTH - 4267</u>			
1	Head Nurse	1	\$ 5,345
1	Asst. Head Nurse	1	4,693
3	General Duty Nurses	9	34,305
	General Duty Nurses - Part Time		3,678
3	Vocational Nurses	8	21,318
5	Nurse Aides	8	18,396
1	Technical Aide	1	2,986
3	Ward Clerks	3	8,561
3	Orderlies	4	10,315
	Shift Differential		972
	Merit Increase		3,096
30	TOTAL	35	\$ 113,670

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PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES

NUMBER 10-1-62		PROPOSED 1963-64	
		NUMBER	AMOUNT
<u>5TH NORTH - 4268</u>			
1	Head Nurse.	1	\$ 4,656
1	Asst. Head Nurses	2	8,707
1	Surgical Supervisor	1	4,009
6	General Duty Nurses	8	29,858
	General Duty Nurses - Part Time		4,293
8	Vocational Nurses	8	20,171
1	Technical Aide	1	2,986
5	Nurse Aides	6	13,948
3	Ward Clerks	3	8,644
2	Orderlies	2	5,116
	Orderly - Part Time		1,498
	Shift Differential		720
	Merit Increase		1,974
23	TOTAL	32	\$ 106,580
<u>6TH NORTH - 4269</u>			
1	Head Nurse	1	\$ 4,594
1	Asst. Head Nurses	2	8,707
1	Medical Co-ordinator	1	4,865
7	General Duty Nurses	7	25,516
	Gen. Duty Nurse - Part Time		1,438
8	Vocational Nurses	8	21,109
3	Ward Clerks	1	2,861
4	Nurse Aides	7	16,495
1	Orderly	2	5,011
	Orderly - Part Time		1,502
	Shift Differential		780
	Merit Increase		2,742
26	TOTAL	29	\$ 95,620
<u>NURSERIES - 4270</u>			
2	Head Nurses	2	\$ 10,231
	Asst. Head Nurses	4	16,036
6	General Duty Nurses	4	14,365
	General Duty Nurses - Part Time		3,591
10	Vocational Nurses	8	21,277
1	Technical Aide	1	2,986
	Shift Differential		468
	Merit Increase		2,796
19	TOTAL	19	\$ 71,750

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PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES

NUMBER <u>10-1-62</u>		PROPOSED 1963-64	NUMBER	AMOUNT
	<u>SCHOOL OF NURSING - 4271</u>			
1	Director		1	\$ 7,120
1	Asst. Director		1	6,348
4	Instructors		5	26,016
1	Asst. Instructor		1	4,698
1	Instructor Trainee			
1	Residence Supervisor		1	4,343
2	Asst. Residence Supervisors		2	6,536
	Relief Asst. Res. Supervisor - Part Time			744
1	Junior Secretary		1	2,986
1	Records Clerk		1	2,735
	Clerk Typist - Part Time			1,253
1	Seamstress		1	3,132
4	Maids		4	9,312
1	Janitor		1	2,359
	Retirement Benefits			1,142
	Merit Increase			4,006
19	TOTAL		19	\$ 82,730
	<u>EMERGENCY ROOM - 4272</u>			
1	Head Nurse		1	\$ 4,176
	Asst. Head Nurse		1	4,009
6	General Duty Nurses		7	26,642
2	Clerk Receptionist		1	2,735
	Clerk Receptionist - Part Time			2,188
4	Orderlies		4	10,127
	Vacation Relief			1,421
	Shift Differential			1,080
	Merit Increase			1,412
13	TOTAL		14	\$ 53,790
	<u>OUT-PATIENT SERVICE - 4273</u>			
1	Supervisor		1	\$ 6,139
	Head Nurse		1	4,886
2	General Duty Nurses		1	4,531
1	Non-Reg. Technician		1	3,153
3	Vocational Nurses		3	8,770
1	Orderly		1	2,506
	Vacation Relief			192
	Merit Increase			783
8	TOTAL		8	\$ 30,960

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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PERSONAL SERVICES

NUMBER 10-1-62		PROPOSED 1963-64	NUMBER	AMOUNT
	<u>MEDICAL EDUCATION - 4274</u>			
1	Director of Medical Education	1	\$	15,013
1	Secretary	1		2,714
1	3rd Year Surgical Resident	1		5,408
1	2nd Year Surgical Resident	1		4,802
1	1st Year Surgical Resident	1		4,197
1	O. B. Gynecology Resident	1		4,802
	Pathology Resident	1		4,197
14	Interns	9		32,510
	Interns - Part Time			6,227
20	TOTAL	16	\$	79,870
	<u>VOCATIONAL SCHOOL - 4275</u>			
	Instructor - Co-ordinator	1	\$	5,011
	Asst. Instructor	1		4,009
	Secretary	1		2,986
	Merit Increase			194
	TOTAL	3	\$	12,200
589	GRAND TOTAL	632	\$	2,385,510

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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		ACTUAL 1961-63	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>DEPARTMENT OF SPECIAL ACCOUNTS - 4201</u>				
100	Personal Services	\$ 1,756	\$ 6,770	\$ 7,150
200	Other Services	3,233	580	580
300	Materials & Supplies	137	90	100
500	Maintenance	11	200	20
	TOTAL - 4201	\$ 5,137	7,640	\$ 7,850
<u>GENERAL ADMINISTRATIVE - 4211</u>				
100	Personal Services	\$ 37,150	\$ 32,670	\$ 46,750
200	Other Services	4,854	5,000	5,000
300	Materials & Supplies	1,154	1,500	1,500
400	Fixed Charges	2,583	2,800	2,800
500	Maintenance	1,526	230	500
	TOTAL - 4211	\$ 47,267	\$ 42,200	\$ 56,550
<u>CREDITS & COLLECTIONS - 4212</u>				
100	Personal Services	\$ 19,709	\$ 20,100	\$ 23,260
200	Other Services	8,168	10,760	10,750
300	Materials & Supplies	808	900	900
400	Fixed Charges		250	290
500	Maintenance	59	200	60
	TOTAL - 4212	\$ 28,744	\$ 32,110	\$ 35,260
<u>BUSINESS OFFICE - 4213</u>				
100	Personal Services	\$ 58,788	\$ 71,520	\$ 82,970
200	Other Services	3,881	1,380	1,660
300	Materials & Supplies	1,208	1,720	1,600
400	Fixed Charges		60	100
500	Maintenance	526	450	500
	TOTAL - 4213	\$ 64,403	\$ 75,130	\$ 86,830
<u>ADMITTING - 4214</u>				
100	Personal Services	\$ 22,763	\$ 24,240	\$ 27,610
200	Other Services	14	100	100
300	Materials & Supplies	1,283	1,440	1,600
500	Maintenance	14	350	350
	TOTAL - 4214	\$ 24,074	\$ 26,130	\$ 29,660

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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		- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
	<u>PERSONNEL - 4215</u>			
100	Personal Services	\$ 7,804	\$ 8,930	\$ 9,600
200	Other Services	943	770	770
300	Materials & Supplies	270	360	460
500	Maintenance	74	100	200
	TOTAL - 4215	\$ 9,091	\$ 10,160	\$ 11,030
	<u>PURCHASING - 4216</u>			
100	Personal Services	\$ 10,695	\$ 14,910	\$ 16,420
200	Other Services	238	180	350
300	Materials & Supplies	121	360	360
400	Fixed Charges	28	20	20
500	Maintenance	61	2,360	270
	TOTAL - 4216	\$ 11,143	\$ 17,830	\$ 17,420
	<u>STOREROOM - 4217</u>			
100	Personal Services	\$ 8,780	\$ 10,050	\$ 10,590
300	Materials & Supplies	22	150	180
500	Maintenance	24	270	100
	TOTAL - 4217	\$ 8,826	\$ 10,470	\$ 10,870
	<u>SWITCHBOARD - 4218</u>			
100	Personal Services	\$ 18,519	\$ 20,200	\$ 20,270
200	Other Services	23,526	27,040	29,000
300	Materials & Supplies		20	30
500	Maintenance	37	10	10
	TOTAL - 4218	\$ 42,082	\$ 47,270	\$ 49,310
	<u>DIETARY, ADMINISTRATION - 4221</u>			
100	Personal Services	\$ 13,695	\$ 15,020	\$ 15,550
200	Other Services	155	330	480
300	Materials & Supplies	1,249	1,210	1,250
400	Fixed Charges	3	20	30
500	Maintenance	664	200	200
	TOTAL - 4221	\$ 15,771	\$ 16,780	\$ 17,510
	<u>DIETARY, HOUSE - 4222</u>			
100	Personal Services	\$ 79,396	\$ 83,770	\$ 90,330
200	Other Services	238	470	550
300	Materials & Supplies	135,719	137,270	138,200
400	Fixed Charges	13	40	40
500	Maintenance	1,737	1,900	2,000
	TOTAL - 4222	\$ 217,103	\$ 228,450	\$ 231,170

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>CAFETERIA - 4223</u>			
100 Personal Services	\$ 49,395	\$ 47,930	\$ 49,630
200 Other Services			
300 Materials & Supplies	79,279	82,610	86,000
500 Maintenance	127	440	500
TOTAL - 4223	\$ 128,801	\$ 130,980	\$ 136,130
<u>HOUSEKEEPING - 4231</u>			
100 Personal Services	\$ 100,702	\$ 104,660	\$ 110,880
200 Other Services		200	250
300 Materials & Supplies	15,504	16,000	18,500
500 Maintenance	322	500	500
TOTAL - 4231	\$ 116,528	\$ 121,360	\$ 130,130
<u>LAUNDRY - 4232</u>			
100 Personal Services	\$ 46,103	\$ 51,320	\$ 51,910
200 Other Services		10	260
300 Materials & Supplies	19,000	22,000	22,890
400 Fixed Charges		10	10
500 Maintenance	1,546	860	2,640
TOTAL - 4232	\$ 66,649	\$ 74,200	\$ 77,710
<u>PLANT OPERATION & MAINTENANCE - 4235</u>			
100 Personal Services	\$ 70,955	\$ 83,170	\$ 99,010
200 Other Services	21,684	25,790	21,840
200A Utility Services	66,788	61,190	63,000
300 Materials & Supplies	30,172	33,600	41,690
400 Fixed Charges	15	120	120
500 Maintenance	12,109	27,400	31,350
SUB-TOTAL	201,723	231,270	257,010
Distributed to Other Departments(26,876)	(31,280)	(36,000)
TOTAL - 4235	\$ 174,847	\$ 199,990	\$ 221,010
<u>MEDICAL & SURGICAL SERVICE (C.S.) - 4243</u>			
100 Personal Services	\$ 30,725	\$ 36,990	\$ 53,930
200 Other Services	1,066	90	200
300 Materials & Supplies	37,129	52,150	53,190
500 Maintenance	2,118	1,190	1,200
TOTAL - 4243	\$ 71,038	\$ 90,420	\$ 108,520

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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		- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
	<u>PHARMACY - 4244</u>			
100	Personal Services	\$ 39,110	\$ 41,420	\$ 42,980
200	Other Services	19	40	50
300	Materials & Supplies	141,752	153,420	158,400
400	Fixed Charges		10	10
500	Maintenance	849	110	170
	TOTAL - 4244	\$ 181,730	\$ 195,000	\$ 201,610
	<u>MEDICAL RECORDS & LIBRARY - 4245</u>			
100	Personal Services	\$ 45,700	\$ 51,060	\$ 56,340
200	Other Services	2,507	2,900	3,310
300	Materials & Supplies	957	2,240	2,300
500	Maintenance	653	1,470	880
	TOTAL - 4245	\$ 49,817	\$ 57,670	\$ 62,830
	<u>SOCIAL SERVICE - 4246</u>			
100	Personal Services	\$ 20,676	\$ 22,220	\$ 25,070
200	Other Services	21	90	270
300	Materials & Supplies	114	130	230
400	Fixed Charges		10	10
500	Maintenance	454	190	200
	TOTAL - 4246	\$ 21,265	\$ 22,640	\$ 25,780
	<u>SURGERY & RECOVERY - 4247</u>			
100	Personal Services	\$ 118,662	\$ 133,250	\$ 142,430
200	Other Services	1,167	1,000	1,500
300	Materials & Supplies	99,255	115,310	116,500
500	Maintenance	2,779	4,250	4,500
	TOTAL - 4247	\$ 221,863	\$ 253,810	\$ 264,930
	<u>DELIVERY ROOM - 4248</u>			
100	Personal Services	\$ 41,933	\$ 54,190	\$ 58,550
200	Other Services	66	80	150
300	Materials & Supplies	12,638	14,100	14,500
500	Maintenance	457	330	500
	TOTAL - 4248	\$ 55,094	\$ 68,700	\$ 73,700

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PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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		ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
	<u>ANESTHESIA - 4249</u>			
100	Personal Services	\$ 39,060	\$ 45,940	\$ 50,000
200	Other Services	252	300	300
300	Materials & Supplies	25,136	25,300	26,600
500	Maintenance	5	100	100
	TOTAL - 4249	\$ 64,453	\$ 71,640	\$ 77,000
	<u>X-RAY - 4251</u>			
100	Personal Services	\$ 77,413	\$ 82,250	\$ 92,800
200	Other Services	98,545	105,910	100,500
300	Materials & Supplies	40,573	45,250	49,930
400	Fixed Charges	217	180	270
500	Maintenance	3,606	7,160	6,600
	TOTAL - 4251	\$ 220,359	\$ 240,750	250,100
	<u>LABORATORY - 4252</u>			
100	Personal Services	\$ 125,937	\$ 140,970	\$ 147,330
200	Other Services	99,908	108,440	109,900
300	Materials & Supplies	42,428	54,060	46,670
400	Fixed Charges	76	10	80
500	Maintenance	2,601	1,520	1,600
	TOTAL - 4252	\$ 270,950	\$ 305,000	\$ 305,580
	<u>PHYSICAL THERAPY - 4255</u>			
100	Personal Services	\$ 12,426	\$ 13,460	\$ 14,340
200	Other Services	61	60	330
300	Materials & Supplies	118	110	140
500	Maintenance	198	350	350
	TOTAL - 4255	\$ 12,803	\$ 13,980	\$ 15,160
	<u>NURSING SERVICE-ADMINISTRATION - 4261</u>			
100	Personal Services	\$ 50,631	\$ 57,890	\$ 57,450
200	Other Services	310	7,530	370
200A	Utility Services		100	
300	Materials & Supplies	468	2,770	720
400	Fixed Charges	5	10	10
500	Maintenance	158	2,110	300
	TOTAL - 4261	\$ 51,572	\$ 70,410	\$ 58,850

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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		- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
<u>NURSING SERVICE-2ND SOUTH - 4262</u>				
100	Personal Services	\$ 61,065	\$ 67,180	\$ 74,130
200	Other Services	2,224	2,600	2,600
300	Materials & Supplies	5,855	5,480	5,520
500	Maintenance	491	1,060	1,060
TOTAL - 4262		\$ 69,635	\$ 76,320	\$ 83,310
<u>NURSING SERVICE-2ND NORTH - 4263</u>				
100	Personal Services	\$ 39,735	\$ 48,790	\$ 52,980
200	Other Services	434	750	760
300	Materials & Supplies	2,710	5,900	6,000
500	Maintenance	473	710	720
TOTAL - 4263		\$ 43,357	\$ 56,150	\$ 60,460
<u>NURSING SERVICE-WEST WING - 4264</u>				
100	Personal Services	\$ 43,808	\$ 47,350	\$ 59,430
200	Other Services	5,447	4,300	4,300
300	Materials & Supplies	5,828	4,490	4,500
500	Maintenance	360	1,330	1,000
TOTAL - 4264		\$ 55,943	\$ 57,970	\$ 69,230
<u>NURSING SERVICE-3RD SOUTH (INTENSIVE CARE) - 4265</u>				
100	Personal Services	\$ 62,645	\$ 81,890	\$ 83,970
200	Other Services	5,428	4,100	5,000
300	Materials & Supplies	5,810	6,090	7,000
500	Maintenance	460	990	4,000
TOTAL - 4265		\$ 74,343	\$ 93,070	\$ 104,970
<u>NURSING SERVICE-4TH SOUTH - 4266</u>				
100	Personal Services	\$ 39,021	\$ 46,640	\$ 59,630
200	Other Services	1,993	1,670	1,700
300	Materials & Supplies	4,408	6,320	6,320
500	Maintenance	757	880	900
TOTAL - 4266		\$ 46,179	\$ 55,510	\$ 68,550

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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		- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
	<u>NURSING SERVICE-4TH NORTH - 4267</u>			
100	Personal Services	\$ 81,037	\$ 97,020	\$ 113,670
200	Other Services	2,497	4,610	4,700
300	Materials & Supplies	7,545	8,430	8,500
500	Maintenance	975	1,630	1,630
	TOTAL - 4267	\$ 92,054	\$ 111,690	\$ 128,500
	<u>NURSING SERVICE-5TH NORTH - 4268</u>			
100	Personal Services	\$ 84,821	\$ 91,820	\$ 106,580
200	Other Services	5,153	4,700	4,740
300	Materials & Supplies	8,233	9,790	9,800
500	Maintenance	963	1,370	1,500
	TOTAL - 4268	\$ 99,170	\$ 107,680	\$ 122,620
	<u>NURSING SERVICE-6TH NORTH - 4269</u>			
100	Personal Services	\$ 80,249	\$ 84,540	\$ 95,620
200	Other Services	3,774	5,140	5,140
300	Materials & Supplies	7,726	8,020	8,300
500	Maintenance	819	2,390	2,500
	TOTAL - 4269	\$ 92,568	\$ 100,090	\$ 111,560
	<u>NURSING SERVICE-NURSERIES - 4270</u>			
100	Personal Services	\$ 59,987	\$ 62,660	\$ 71,750
200	Other Services	457	2,260	2,270
300	Materials & Supplies	5,823	7,810	7,800
500	Maintenance	339	330	340
	TOTAL - 4270	\$ 66,606	\$ 73,060	\$ 82,160
	<u>SCHOOL OF NURSING - 4271</u>			
100	Personal Services	\$ 69,953	\$ 80,400	\$ 82,730
200	Other Services	3,579	4,480	5,150
300	Materials & Supplies	39,185	43,030	43,160
400	Fixed Charges	749	1,460	2,860
500	Maintenance	3,882	10,800	11,590
	TOTAL - 4271	\$ 117,348	\$ 140,170	\$ 145,490
	<u>EMERGENCY ROOM - 4272</u>			
100	Personal Services	\$ 36,805	\$ 40,110	\$ 53,790
200	Other Services	2,573	2,130	2,500
300	Materials & Supplies	25,765	26,150	26,150
500	Maintenance	610	760	770
	TOTAL - 4272	\$ 65,753	\$ 69,150	\$ 83,210

ACCOUNT NO. 4200
PUBLIC HEALTH
BRACKENRIDGE HOSPITAL

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		ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
	<u>OUT-PATIENT SERVICE - 4273</u>			
100	Personal Services	\$ 25,637	\$ 29,610	\$ 30,960
200	Other Services	7,227	5,860	6,000
300	Materials & Supplies	7,976	8,520	8,600
500	Maintenance	544	390	400
	TOTAL - 4273	\$ 41,384	\$ 44,380	\$ 45,960
	<u>MEDICAL EDUCATION - 4274</u>			
100	Personal Services	\$ 34,441	\$ 53,170	\$ 79,870
200	Other Services	1,795	500	2,140
300	Materials & Supplies	11,799	12,860	11,590
400	Fixed Charges	933	1,080	1,400
500	Maintenance	878	250	300
	TOTAL - 4274	\$ 49,846	\$ 67,860	\$ 95,300
	<u>VOCATIONAL SCHOOL - 4275</u>			
100	Personal Services	\$	\$	\$ 12,200
200	Other Services			31,130
200A	Utility Services			100
300	Materials & Supplies			440
500	Maintenance			100
	TOTAL - 4275	\$	\$	\$ 43,970
	SUB-TOTAL	3,095,599	3,483,820	3,807,790
	Less: Uniform Hiring Differential			(50,000)
	TOTAL EXPENSES	\$ 3,095,599	\$ 3,483,820	\$ 3,757,790
	<u>PROPERTY ADDITIONS - 4290</u>			
900	Property Additions	\$ 36,132	\$ 50,000	\$ 65,000
	TOTAL PROPERTY ADDITIONS	\$ 36,132	\$ 50,000	\$ 65,000
	GRAND TOTAL	\$ 3,131,731	\$ 3,533,820	\$ 3,822,790

ACCOUNT NO. 4300
PUBLIC HEALTH
T.B. HOSPITAL

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	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 48,360	\$ 57,210	\$ 63,820
200 Other Services	6,076	7,840	7,940
200A Utility Services	1,370	990	1,150
300 Materials & Supplies	18,552	19,600	20,950
400 Fixed Charges	233	350	400
500 Maintenance	2,812	3,600	7,200
SUB-TOTAL	\$ 77,403	\$ 89,590	\$ 101,460
Less:			
TOTAL OPERATING EXPENSES	\$ 77,403	\$ 89,590	\$ 101,460
900 Property Additions	933	7,000	2,000
GRAND TOTAL	\$ 78,336	\$ 96,590	\$ 103,460

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64 AMOUNT
	<u>ADMINISTRATIVE- 4311</u>		
1	Superintendent	1	\$ 7,120
1	Clerk Typist	1	3,048
	Retirement Benefits		2,728
	Merit Increase		224
2	TOTAL	2	13,120
	<u>DIETARY - 4321</u>		
1	Cook	1	3,905
1	Asst. Cook	1	3,570
1	Diet Maid	1	2,359
	Merit Increase		36
3	TOTAL	3	9,870

ACCOUNT NO. 4300
PUBLIC HEALTH
T.B. HOSPITAL

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PERSONAL SERVICES

NUMBER 10-1-62		PROPOSED 1963-64	
		NUMBER	AMOUNT
	<u>HOUSEKEEPING - 4322</u>		
1	Housekeeper	1	\$ 2,735
1	Janitor	1	2,589
	Merit Increase		126
2	TOTAL	2	\$ 5,450
	<u>PLANT OPERATION - 4323</u>		
1	Maintenance - Yard Man	1	\$ 3,445
1	Janitor	1	2,506
	Merit Increase		69
2	TOTAL	2	\$ 6,020
	<u>NURSING SERVICE - 4332</u>		
1	Head Nurse	1	\$ 4,009
3	General Duty Nurses	3	12,841
3	Licensed Vocational Nurses	3	9,742
1	Nurse Aide	1	2,485
	Merit Increase		283
8	TOTAL	8	\$ 29,360
17	GRAND TOTAL	17	\$ 63,820

ACCOUNT NO. 4300
PUBLIC HEALTH
T.B. HOSPITAL

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		ACTUAL 1961-62	-EXPENDED- ESTIMATED 1962-63	PROPOSED 1963-64
	<u>ADMINISTRATIVE - 4311</u>			
100	Salaries & Wages	\$ 8,838	\$ 9,800	\$ 13,120
200	Other Services	976	1,150	1,180
300	Materials & Supplies	551	600	700
400	Fixed Charges	233	350	400
500	Maintenance		100	100
	TOTAL - 4311	\$ 10,598	\$ 12,000	\$ 15,500
	<u>DIETARY - 4321</u>			
100	Salaries & Wages	\$ 7,695	\$ 9,580	\$ 9,870
300	Materials & Supplies	10,451	10,000	11,000
	TOTAL - 4321	\$ 18,146	\$ 19,580	\$ 20,870
	<u>HOUSEKEEPING - 4322</u>			
100	Salaries & Wages	\$ 6,058	\$ 6,590	\$ 5,450
200	Other Services	36	60	60
300	Materials & Supplies	1,162	1,520	1,600
	TOTAL - 4322	\$ 7,256	\$ 8,170	\$ 7,110
	<u>PLANT OPERATION - 4323</u>			
100	Salaries & Wages	\$ 3,561	\$ 4,490	\$ 6,020
200	Other Services	1,464	1,830	1,900
200A	Utilities	1,370	990	1,150
300	Materials & Supplies	231	330	500
500	Maintenance	2,812	3,500	7,100
	TOTAL - 4323	\$ 9,438	\$ 11,140	\$ 16,670
	<u>MEDICAL & SURGICAL - 4331</u>			
200	Other Services	\$ 3,600	\$ 4,800	\$ 4,800
300	Materials & Supplies	6,023	6,550	6,550
	TOTAL - 4331	\$ 9,623	\$ 11,350	\$ 11,350
	<u>NURSING SERVICE - 4332</u>			
100	Salaries & Wages	\$ 22,208	\$ 26,750	\$ 29,360
300	Materials & Supplies	134	600	600
	TOTAL - 4332	\$ 22,342	\$ 27,350	\$ 29,960
	TOTAL EXPENSE	\$ 77,403	\$ 89,590	\$ 101,460
	<u>PROPERTY ADDITIONS - 4390</u>			
900	Property Additions	\$ 933	\$ 7,000	\$ 2,000
	GRAND TOTAL	\$ 78,336	\$ 96,590	\$ 103,460

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

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	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 208,661	\$ 157,980	\$
200 Other Services	18,726	12,480	
200A Utility Services	19,420	11,950	
300 Materials & Supplies	9,837	4,370	
400 Fixed Charges	181		
500 Maintenance	10,652	5,730	
SUB-TOTAL	\$ 267,677	\$ 192,510	\$
Less:			
TOTAL OPERATING EXPENSES	\$ 267,677	\$ 192,510	\$
200 Property Additions	2,881	3,270	
GRAND TOTAL	\$ 270,558	\$ 195,780	\$

PERSONAL SERVICES

NUMBER 10-1-62	PROPOSED 1963-64 NUMBER	AMOUNT
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\$

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

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		ACTUAL 1961-62	-EXPENDED- ESTIMATED 1962-63	PROPOSED 1963-64
	<u>SUPERVISION - 4611</u>			
100	Salaries & Wages	\$ 16,415	\$ 11,620	\$
200	Other Services	3,735	2,710	
300	Materials & Supplies	90	120	
400	Fixed Charges	181		
500	Maintenance	306	420	
	TOTAL - 4611	\$ 20,727	\$ 14,870	\$
	<u>STOCK PENS - 4612</u>			
100	Salaries & Wages	\$ 6,743	\$ 4,460	\$
200	Other Services	355		
300	Materials & Supplies	12	100	
	TOTAL - 4612	\$ 7,110	\$ 4,560	\$
	<u>KILLING FLOOR - 4613</u>			
100	Salaries & Wages	\$ 112,006	\$ 92,900	\$
200	Other Services	3,736	2,290	
300	Materials & Supplies	4,146	1,460	
	TOTAL - 4613	\$ 119,888	\$ 96,650	\$
	<u>COOLER ROOMS - 4614</u>			
100	Salaries & Wages	\$ 22,155	\$ 12,230	\$
200	Other Services	1,060	500	
300	Materials & Supplies	287	150	
400	Fixed Charges			
500	Maintenance		20	
	TOTAL - 4614	\$ 23,502	\$ 12,900	\$
	<u>BY-PRODUCTS - 4615</u>			
100	Salaries & Wages	\$ 13,085	\$ 8,780	\$
200	Other Services	13		
300	Materials & Supplies	1,527	960	
	TOTAL - 4615	\$ 14,625	\$ 9,640	\$

ACCOUNT NO. 4600
PUBLIC HEALTH
ABATTOIR

90

		ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
	<u>PLANT OPERATION - 4616</u>			
100	Salaries & Wages	\$ 38,457	\$ 27,990	\$
200	Other Services	9,827	6,980	
200A	Utility Services	19,420	11,950	
300	Materials & Supplies	3,775	1,680	
500	Maintenance	10,346	5,290	
	TOTAL - 4616	\$ 81,825	\$ 53,890	\$
	TOTAL EXPENSES	\$ 267,677	\$ 192,510	\$
	<u>PROPERTY ADDITIONS - 4622</u>			
900	Property Additions	\$ 2,881	\$ 3,270	\$
	GRAND TOTAL	\$ 270,558	\$ 195,780	\$

GENERAL FUND
RECREATION
SUMMARY

91

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>OPERATING EXPENSES:</u>			
Supervision	\$ 43,054	\$ 52,180	\$ 58,720
Zilker Park	55,672	58,510	61,680
Deep Eddy	12,865	13,410	13,370
Northwest Park	25,858	31,810	31,210
Givens Park	15,725	13,960	17,830
Bartholomew Park	22,912	26,600	27,430
Municipal Golf Course	59,714	55,810	54,500
Hancock Golf Course	22,109	24,350	24,270
Williams Golf Course		12,460	57,430
Community Recreation	128,714	134,600	139,820
Athletics	25,744	39,840	38,200
Austin Athletic Club	27,319	29,060	29,130
Caswell Tennis Center	6,252	7,480	11,340
Hancock Community Center	22,299	24,760	25,470
Pan-American Recreation Center	38,838	44,230	46,130
Neighborhood Pools	54,208	59,770	68,170
Rosewood Recreation Center	42,563	48,160	43,560
Lake Austin Municipal Park	11,589	15,390	15,350
Music	13,969	16,850	16,820
Museum	7,997	20,730	21,020
Maintenance Workshop	41,525	48,420	54,480
TOTAL EXPENSES	\$ 678,926	\$ 778,380	\$ 855,920
<u>PROPERTY ADDITIONS:</u>			
Recreation Additions	\$ 51,392	\$ 28,280	\$ 30,260
TOTAL PROPERTY ADDITIONS	\$ 51,392	\$ 28,280	\$ 30,260
<u>COMBINED TOTALS:</u>			
Total Expenses	\$ 678,926	\$ 778,380	\$ 855,920
Total Property Additions	51,392	28,280	30,260
GRAND TOTAL	\$ 730,318	\$ 806,660	\$ 886,180

RECREATION

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 418,256	\$ 477,180	\$ 539,470
200 Other Services	77,447	91,770	90,550
200A Utility Services	98,962	99,660	110,570
300 Materials & Supplies	25,489	35,800	40,290
400 Fixed Charges	609	1,010	1,060
500 Maintenance	57,563	72,960	73,960
TOTAL OPERATING EXPENSES	\$ 678,926	\$ 778,380	\$ 855,920
900 Property Additions	77,674	469,120	442,160
Less: Bond Fund	(13,667)	(139,280)	(279,215)
Hancock Tract Fund	(12,615)	(301,560)	(132,685)
TOTAL 900	\$ 51,392	\$ 28,280	\$ 30,260
GRAND TOTAL	\$ 730,318	\$ 806,660	\$ 886,180

PERSONAL SERVICES

NUMBER 10-1-62	PROPOSED 1963-64	NUMBER	AMOUNT
<u>SUPERVISION - 5101</u>			
1 Director	1	\$	10,419
2 Assist. Directors	2		13,969
4 Secretaries	4		15,473
Business Manager	1		4,406
Landscape Architect (Part Time)			2,000
Merit Increase			1,203
Extra Help			2,000
7 TOTAL	8	\$	49,470

RECREATION

PERSONAL SERVICES

NUMBER 10-1-62		PROPOSED 1963-64	
		NUMBER	AMOUNT
<u>ZILKJER PARK - 5201</u>			
1	Caretaker	1	\$ 3,276
2	Truck & Tractor Operators	2	6,640
4	Laborers	4	9,875
	Manager - Part Time		2,000
	Cashiers as Needed		3,774
	Lifeguards as Needed		7,440
	Attendants as Needed		3,760
	Park Patrolmen as Needed		3,000
	Maid - Part Time		872
	Merit Increase		531
7	TOTAL	7	\$ 41,170
<u>DEEP EDDY - 5202</u>			
	Manager (6 Mos. - Part Time)		\$ 200
1	Gardener	1	2,714
	Cashiers as Needed		2,200
	Lifeguards as Needed		2,600
	Attendants as Needed		1,100
	Merit Increase		6
1	TOTAL	1	\$ 8,820
<u>NORTHWEST PARK - 5203</u>			
	Manager (6 Mos.)		\$ 850
	Cashiers as Needed		2,800
	Lifeguards as Needed		4,400
	Attendants as Needed		2,900
1	Caretaker	1	2,547
2	Parkkeepers	2	5,220
	Merit Increase		193
3	TOTAL	3	\$ 18,910
<u>GIVENS PARK - 5204</u>			
	Cashiers as Needed		\$ 1,800
	Lifeguards as Needed		2,680
	Attendants as Needed		500
1	Caretaker	1	2,359
1	Parkkeeper	1	2,547
	Merit Increase		194
2	TOTAL	2	\$ 10,080

RECREATION

PERSONAL SERVICES

NUMBER 10-1-62		PROPOSED 1963-64	
		NUMBER	AMOUNT
<u>BARTHOLOMEW PARK - 5305</u>			
	Manager (6 Mos.)		\$ 850
	Cashiers as Needed		2,700
	Lifeguards as Needed		4,200
	Attendants as Needed		2,900
1	Carotaker	1	2,610
2	Parkkeepers	2	5,157
	Merit Increase		213
3	TOTAL	3	\$ 18,630
<u>MUNICIPAL GOLF COURSE - 5301</u>			
1	Manager (1/2 Time - See 5303)	1	\$ 2,704
1	Supt. of Maintenance	1	4,990
1	Clerk	1	3,445
1	Starter as Needed		3,100
7	Grounds Keepers	7	20,712
1	Porter	1	2,735
	Night Attendant		900
	Overtime		500
	Merit Increase		4
	Extra Help		1,000
12	TOTAL	11	\$ 40,990
<u>HANCOCK GOLF COURSE - 5302</u>			
1	Manager	1	3,508
1	Foreman	1	3,216
3	Groundskeepers	3	9,061
	Clerk - Part Time		1,664
	Merit Increase		111
5	TOTAL	5	\$ 17,560
<u>WILLIAMS GOLF COURSE - 5303</u>			
1	Manager (1/2 Time - See 5301)		\$ 2,704
1	Supt. of Maintenance	1	3,216
1	Clerk	1	2,735
1	Starter as Needed		3,300
1	Foreman	1	2,986
6	Groundskeepers	6	16,412
1	Porter	1	2,359
	Extra Help		1,996
12	TOTAL	10	\$ 35,770

RECREATION

PERSONAL SERVICES

NUMBER <u>10-1-62</u>		PROPOSED 1963-64	
		NUMBER	AMOUNT
<u>COMMUNITY RECREATION - 5401</u>			
1	District Supervisor	1	\$ 5,679
1	Assist. Supervisor	2	8,812
	Activity Leaders		7,000
	Recreation Leaders (Spring)		1,528
	Recreation Leaders (Summer)		41,167
	Park Patrolmen		2,000
	Merit Increase		384
2	TOTAL	3	\$ 66,570
<u>ATHLETICS - 5402</u>			
1	Supervisor	1	\$ 4,594
	Assist. Supervisor - Part Time		1,800
	Activity Leaders as Needed		5,850
	Merit Increase		356
1	TOTAL	1	\$ 12,600
<u>AUSTIN ATHLETIC CLUB - 5403</u>			
1	District Supervisor	1	\$ 5,304
2	Assist. Supervisors	2	9,062
1	Janitor	1	2,756
	Activity Leaders as Needed		4,452
	Attendants as Needed		1,404
	Merit Increase		442
4	TOTAL	4	\$ 23,420
<u>CASWELL TENNIS CENTER - 5405</u>			
1	Manager	1	\$ 3,006
	Attendants as Needed		1,000
	Janitor (1/2 Time)		1,300
	Extra Labor		184
1	TOTAL	1	\$ 5,490
<u>HANCOCK COMMUNITY CENTER - 5406</u>			
1	District Supervisor	1	\$ 6,348
1	Assist. District Supervisor	1	4,656
1	Janitor	1	2,756
	Activity Leaders as Needed		7,613
	Merit Increase		457
3	TOTAL	3	\$ 21,370

RECREATION

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>SUPERVISION - 5101</u>			
100 Personal Services	\$ 38,813	\$ 43,230	\$ 49,470
200 Other Services	4,341	4,550	5,000
200A Utility Services	1,852	1,960	1,900
300 Materials & Supplies	712	1,090	1,000
400 Fixed Charges	108	250	250
500 Maintenance	1,303	1,100	1,100
TOTAL - 5101	\$ 43,054	\$ 52,180	\$ 58,720
<u>ZILKER PARK - 5201</u>			
100 Personal Services	\$ 36,604	\$ 37,900	\$ 41,170
200 Other Services	3,637	4,340	4,000
200A Utility Services	6,707	6,300	7,000
300 Materials & Supplies	1,567	2,070	2,000
400 Fixed Charges			
500 Maintenance	7,157	7,900	7,500
TOTAL - 5201	\$ 55,672	\$ 58,510	\$ 61,670
<u>DEEP EDDY - 5202</u>			
100 Personal Services	\$ 7,724	\$ 8,220	\$ 8,820
200 Other Services	1,409	920	1,000
200A Utility Services	1,425	1,230	1,500
300 Materials & Supplies	263	1,190	250
500 Maintenance	2,044	1,850	1,800
TOTAL - 5202	\$ 12,865	\$ 13,410	\$ 13,370
<u>NORTHWEST PARK - 5203</u>			
100 Personal Services	\$ 15,217	\$ 18,190	\$ 18,910
200 Other Services	1,996	4,030	3,000
200A Utility Services	3,494	3,590	3,500
300 Materials & Supplies	2,490	2,520	2,800
500 Maintenance	2,661	3,480	3,000
TOTAL - 5203	\$ 25,858	\$ 31,810	\$ 31,210
<u>GIVENS PARK - 5204</u>			
100 Personal Services	\$ 10,058	\$ 8,040	\$ 10,080
200 Other Services	1,563	1,560	3,100
200A Utility Services	2,391	2,190	2,500
300 Materials & Supplies	89	700	650
500 Maintenance	1,624	1,470	1,500
TOTAL - 5204	\$ 15,725	\$ 13,960	\$ 17,830

RECREATION

		ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>BARTHOLOMEW PARK - 5205</u>				
100	Personal Services	\$ 14,947	\$ 18,270	\$ 18,630
200	Other Services	1,561	2,740	2,700
200A	Utility Services	3,417	3,010	3,400
300	Materials & Supplies	425	970	900
500	Maintenance	2,562	1,610	1,800
	TOTAL - 5205	\$ 22,912	\$ 26,600	\$ 27,430
<u>MUNICIPAL GOLF COURSE - 5301</u>				
100	Personal Services	\$ 42,259	\$ 41,650	\$ 40,090
200	Other Services	2,919	3,000	3,000
200A	Utility Services	1,433	1,500	1,500
300	Materials & Supplies	2,307	6,300	6,500
400	Fixed Charges	299	410	410
500	Maintenance	10,497	2,950	3,000
	TOTAL - 5301	\$ 59,714	\$ 55,810	\$ 54,500
<u>HANCOCK GOLF COURSE - 5302</u>				
100	Personal Services	\$ 15,528	\$ 17,740	\$ 17,560
200	Other Services	1,445	1,500	1,500
200A	Utility Services	2,996	2,880	3,000
300	Materials & Supplies	1,001	860	850
400	Fixed Charges	155	160	160
500	Maintenance	984	1,210	1,200
	TOTAL - 5302	\$ 22,109	\$ 24,350	\$ 24,270
<u>WILLIAMS GOLF COURSE - 5303</u>				
100	Personal Services	\$	\$ 7,200	\$ 35,770
200	Other Services		100	2,500
200A	Utilities Services		4,100	10,000
300	Materials & Supplies		500	6,000
400	Fixed Charges		100	160
500	Maintenance		100	3,000
	TOTAL - 5303	\$	\$ 12,460	\$ 57,430
<u>COMMUNITY RECREATION - 5401</u>				
100	Personal Services	\$ 54,401	\$ 63,350	\$ 66,570
200	Other Services	13,047	10,000	10,000
200A	Utility Services	34,393	33,000	35,000
300	Materials & Supplies	2,521	10,000	10,000
400	Fixed Charges	10	20	20
500	Maintenance	12,342	18,230	18,230
	TOTAL - 5401	\$ 123,714	\$ 134,600	\$ 139,820

RECREATION

		ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>ATHLETICS - 5402</u>				
100	Personal Services	\$ 7,717	\$ 11,290	\$ 12,600
200	Other Services	10,045	10,970	7,500
200A	Utility Services	5,788	5,000	5,800
300	Materials & Supplies	2,069	1,580	1,300
500	Maintenance	125	11,000	11,000
	TOTAL - 5402	\$ 25,744	\$ 39,840	\$ 38,200
<u>AUSTIN ATHLETIC CLUB - 5403</u>				
100	Personal Services	\$ 22,391	\$ 23,560	\$ 23,420
200	Other Services	2,677	2,410	2,400
200A	Utility Services	658	690	650
300	Materials & Supplies	539	530	650
400	Fixed Charges	12	10	10
500	Maintenance	1,042	1,860	2,000
	TOTAL - 5403	\$ 27,319	\$ 29,060	\$ 29,130
<u>CASWELL TENNIS CENTER - 5405</u>				
100	Personal Services	\$ 4,637	\$ 4,820	\$ 5,490
200	Other Services	502	610	600
200A	Utility Services	716	750	700
300	Materials & Supplies	287	580	550
500	Maintenance	110	720	4,000
	TOTAL - 5405	\$ 6,252	\$ 7,480	\$ 11,340
<u>HANCOCK COMMUNITY CENTER - 5406</u>				
100	Personal Services	\$ 19,265	\$ 21,200	\$ 21,870
200	Other Services	1,490	1,450	1,500
200A	Utility Services	197	200	200
300	Materials & Supplies	283	410	400
500	Maintenance	1,064	1,500	1,500
	TOTAL - 5406	\$ 22,299	\$ 24,760	\$ 25,470
<u>PAN-AMERICAN RECREATION CENTER - 5407</u>				
100	Personal Services	\$ 29,597	\$ 35,560	\$ 36,930
200	Other Services	2,741	3,040	3,000
200A	Utility Services	3,159	2,700	3,200
300	Materials & Supplies	1,044	1,010	1,000
500	Maintenance	2,297	1,920	2,000
	TOTAL - 5407	\$ 38,838	\$ 44,230	\$ 46,130

RECREATION

		ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>NEIGHBORHOOD POOLS - 5400</u>				
100	Personal Services	\$ 26,336	\$ 28,360	\$ 34,520
200	Other Services	1,446	3,250	3,250
200A	Utility Services	22,856	21,000	23,000
300	Materials & Supplies	1,445	3,360	3,400
500	Maintenance	2,125	3,800	4,000
	TOTAL - 5408	\$ 54,208	\$ 59,770	\$ 68,170
<u>ROSEWOOD RECREATION CENTER - 5501</u>				
100	Personal Services	\$ 25,942	\$ 29,250	\$ 31,410
200	Other Services	2,373	2,970	2,500
200A	Utility Services	5,251	7,500	5,500
300	Materials & Supplies	1,087	1,110	1,100
400	Fixed Charges	25	60	50
500	Maintenance	7,885	7,260	3,000
	TOTAL - 5501	\$ 42,563	\$ 48,160	\$ 43,560
<u>LAKE AUSTIN MUNICIPAL PARK - 5502</u>				
100	Personal Services	\$ 7,678	\$ 8,460	\$ 8,900
200	Other Services	865	880	850
200A	Utility Services	1,466	1,410	1,400
300	Materials & Supplies	184	690	700
500	Maintenance	1,396	3,950	3,500
	TOTAL - 5502	\$ 11,589	\$ 15,390	\$ 15,350
<u>MUSIC - 5601</u>				
100	Personal Services	\$	\$ 300	\$ 300
200	Other Services	13,954	16,500	16,500
200A	Utility Services	15	50	20
500	Maintenance			
	TOTAL - 5601	\$ 13,969	\$ 16,850	\$ 16,820
<u>MUSEUM- 5701</u>				
100	Personal Services	\$ 6,459	\$ 6,940	\$ 7,030
200	Other Services	695	12,650	12,650
200A	Utility Services	142	600	800
300	Materials & Supplies	34	40	40
500	Maintenance	61	500	500
	TOTAL - 5701	\$ 7,997	\$ 20,730	\$ 21,020

RECREATION

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>MAINTENANCE WORKSHOP - 5901</u>			
100 Personal Services	\$ 37,663	\$ 43,640	\$ 49,930
200 Other Services	3,441	4,000	4,000
300 Materials & Supplies	142	230	200
500 Maintenance	279	550	350
TOTAL - 5901	\$ 41,525	\$ 48,420	\$ 54,480
TOTAL EXPENSES	\$ 678,926	\$ 778,380	\$ 855,920
<u>PROPERTY ADDITIONS - 5801</u>			
900 Property Additions	\$ 77,674	\$ 469,120	\$ 442,160
Less: Bond Fund	(13,667)	(139,280)	(279,215)
Hancock Tract Fund	(12,615)	(301,560)	(132,685)
TOTAL - 5801	\$ 51,392	\$ 28,280	\$ 30,260
GRAND TOTAL	\$ 730,318	\$ 806,660	\$ 886,180

GENERAL FUND
LIBRARIES
AUDITORIUM & COLISEUM
SUMMARY

103

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>OPERATING EXPENSES:</u>			
Main Library	\$ 362,549	\$ 398,310	\$ 435,840
Branch Library	11,940	15,120	15,910
TOTAL EXPENSES	\$ 374,489	\$ 413,430	\$ 451,750
<u>PROPERTY ADDITIONS:</u>			
Main Library	\$ 9,181	\$ 22,075	\$ 10,420
Branch Library	190	115	200
TOTAL PROPERTY ADDITIONS	\$ 9,371	\$ 22,190	\$ 10,620
<u>COMBINED TOTALS:</u>			
Main Library	\$ 371,730	\$ 420,385	\$ 446,260
Branch Library	12,130	15,235	16,110
GRAND TOTAL	\$ 383,860	\$ 435,620	\$ 462,370
<u>OPERATING EXPENSES:</u>			
Auditorium	\$ 116,240	\$ 102,780	\$ 111,920
Coliseum	19,637	25,930	22,710
TOTAL EXPENSES	\$ 135,877	\$ 128,710	\$ 134,630
<u>PROPERTY ADDITIONS:</u>			
Auditorium	\$ 23,523	\$ 58,570	\$ 29,550
Coliseum	4,894	4,400	6,500
TOTAL PROPERTY ADDITIONS	\$ 28,417	\$ 62,970	\$ 36,050
<u>COMBINED TOTALS:</u>			
Auditorium	\$ 139,763	\$ 161,350	\$ 141,470
Coliseum	24,531	30,330	29,210
GRAND TOTAL	\$ 164,294	\$ 191,680	\$ 170,680

ACCOUNT NO. 6101
LIBRARIES
MAIN LIBRARY

104

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 226,138	\$ 246,750	\$ 263,300
200 Other Services	28,760	36,200	40,550
200A Utility Services	11,984	10,650	12,600
300 Materials & Supplies	84,987	83,150	95,300
400 Fixed Charges	1,142	11,100	11,890
500 Maintenance	9,538	10,480	12,200
SUB-TOTAL	\$	\$	\$
Less:			
TOTAL OPERATING EXPENSES	\$ 362,549	\$ 398,310	\$ 435,840
900 Property Additions	9,181	22,075	10,420
GRAND TOTAL	\$ 371,730	\$ 420,385	\$ 446,260

PERSONAL SERVICES

NUMBER 10-1-52		NUMBER	PROPOSED 1963-64 AMOUNT
1	Director	1	\$ 8,018
1	Asst. Director	1	6,849
1	Business Manager	1	5,345
1	Secretary	1	3,654
1	Cataloger	1	5,116
5	Librarians	6	32,322
10	Library Assistants	10	37,165
1	Library Aide	1	2,547
2	Messenger - Porters	2	6,013
1	Janitor	1	2,631
	Cataloger - Part Time (1)		2,457
	Librarians - Part Time (7)		22,440
	Library Assistants - Part Time (54)		103,233
	Library Aides - Part Time (13)		14,300
	Pages - Part Time (3)		3,391
	Janitor - Part Time (2)		2,380
	Merit Increase		5,439
26	TOTAL	25	\$ 263,300

ACCOUNT NO. 6102
LIBRARIES
BRANCH LIBRARY

105

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 8,922	\$ 11,890	\$ 12,400
200 Other Services	302	410	460
200A Utility Services	2,056	2,250	2,400
300 Materials & Supplies	75		
400 Fixed Charges		200	50
500 Maintenance	585	370	600
SUB-TOTAL	\$	\$	\$
Less:			
TOTAL OPERATING EXPENSES	\$ 11,940	\$ 15,120	\$ 15,910
900 Property Additions	190	115	200
GRAND TOTAL	\$ 12,130	\$ 15,235	\$ 16,110

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64 AMOUNT
2	Library Assistants	2	\$ 7,475
1	Janitor	1	2,735
	Janitor - Part Time (1)		920
	Page - Part Time (1)		416
	Merit Increase		354
	Extra Help		500
3	TOTAL	3	\$ 12,400

ACCOUNT NO. 7001
AUDITORIUM & COLISEUM
AUDITORIUM

106

		- - - - - ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
100	Personal Services	\$ 57,865	\$ 58,170	\$ 57,670
200	Other Services	14,934	10,140	21,790
200A	Utility Services	22,015	16,400	16,500
300	Materials & Supplies	9,806	9,390	8,310
400	Fixed Charges	1,347	1,520	1,300
500	Maintenance	10,273	7,160	6,350
	SUB-TOTAL	\$	\$	\$
	Less:			
	TOTAL OPERATING EXPENSES	\$ 116,240	\$ 102,780	\$ 111,920
900	Property Additions	23,523	58,570	29,550
	GRAND TOTAL	\$ 139,763	\$ 161,350	\$ 141,470

PERSONAL SERVICES

NUMBER <u>10-1-62</u>		NUMBER	PROPOSED 1963-64 AMOUNT
1	Manager	1	\$ 9,918
1	Secretary	1	3,654
1	Chief of Maint. & Operation	1	6,508
1	Asst. Chief of Maint. & Operation	1	4,740
1	Asst. of Maint. & Operation	1	3,466
1	Stage Manager	1	3,466
1	Stock & Equipment Clerk	1	2,777
5	Laborers	5	12,278
	Night Porter - Part Time (1)		1,825
	Overtime		5,020
	Merit Increase		1,920
	Extra Help		2,008
12	TOTAL	12	\$ 57,670

ACCOUNT NO. 7002
AUDITORIUM & COLISEUM
COLISEUM

107

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 9,344	\$ 15,010	\$ 12,990
200 Other Services	2,844	3,100	2,770
200A Utility Services	2,210	2,310	2,300
300 Materials & Supplies	1,152	1,480	1,650
400 Fixed Charges	20		
500 Maintenance	4,067	4,030	3,000
SUB-TOTAL	\$	\$	\$
Less:			
TOTAL OPERATING EXPENSES	\$ 19,637	\$ 25,930	\$ 22,710
900 Property Additions	4,894	4,400	6,500
GRAND TOTAL	\$ 24,531	\$ 30,330	\$ 29,210

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64 AMOUNT
1	Carstaker	1	\$ 3,278
1	Laborer	1	2,526
2	Yardmen	2	4,740
	Overtime		1,756
	Merit Increase		190
	Extra Help		500
4	TOTAL	4	\$ 12,990

GENERAL FUND
CLEARING ACCOUNTS
SUMMARY

108

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>OPERATING EXPENSES:</u>			
Building & Grounds	\$ 83,110	\$ 87,020	\$ 91,760
Print Shop	25,141	28,810	29,950
Auto Repair Shop	53,819	61,950	67,340
Autos & Trucks	543,640	592,610	599,140
Communication Department	26,905	26,400	27,770
Tabulating Division	196,164	309,120	341,050
Construction Engineering	33,827	36,930	37,450
SUB-TOTAL	\$ 962,606	\$ 1,142,840	\$ 1,194,460
Deduct: Charges Distributed to Other Divisions	(963,140)	(1,142,840)	(1,191,480)
TOTAL EXPENSES	(\$ 534)	\$	\$ 2,980
<u>PROPERTY ADDITIONS:</u>			
Building & Grounds	\$ 187	\$ 600	\$ 800
Print Shop			4,500
Auto Repair Shop	992	1,660	9,450
Communication Department	362	2,650	2,200
Tabulating Division	15,305	16,780	9,200
Construction Engineering	213	500	500
TOTAL PROPERTY ADDITIONS	\$ 17,059	\$ 22,190	\$ 26,650
<u>COMBINED TOTAL:</u>			
Buildings & Grounds	\$ 187	\$ 600	\$ 3,780
Print Shop	(534)		4,500
Auto Repair Shop	992	1,660	9,450
Communication Department	362	2,650	2,200
Tabulating Division	15,305	16,780	9,200
Construction Engineering	213	500	500
GRAND TOTAL	\$ 16,525	\$ 22,190	\$ 29,630

ACCOUNT NO. 9001
CLEARING ACCOUNTS
BUILDING MAINTENANCE

109

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 37,530	\$ 41,920	\$ 46,360
200 Other Services	24,734	27,190	27,370
200A Utility Services			
300 Materials & Supplies	19,939	17,100	17,170
400 Fixed Charges			
500 Maintenance	907	810	860
TOTAL OPERATING EXPENSES	\$ 83,110	\$ 87,020	\$ 91,760
900 Property Additions	187	600	800
TOTAL	\$ 83,297	\$ 87,620	\$ 92,560
Deduct: Charges Distributed to Other Divisions	(83,110)	(87,020)	(88,780)
GRAND TOTAL	\$ 187	\$ 600	\$ 3,780

PERSONAL SERVICES

NUMBER 10-1-62		PROPOSED 1963-64	NUMBER	AMOUNT
1	Supt. of Building Maintenance	\$	1	6,598
1	Carpenter Foreman		1	5,554
4	Carpenters		4	18,102
2	Senior Painters		2	7,809
1	Clerk		1	3,758
	Retirement Benefits			2,980
	Overtime			300
	Merit Increase			1,259
9	TOTAL	\$	9	46,360

ACCOUNT NO. 9002
CLEARING ACCOUNTS
PRINT SHOP

110

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 23,426	\$ 27,140	\$ 27,490
200 Other Services			
200A Utility Services			
300 Materials & Supplies	806	1,170	1,360
400 Fixed Charges			
500 Maintenance	909	500	1,100
TOTAL OPERATING EXPENSES	\$ 25,141	\$ 28,810	\$ 29,950
900 Property Additions			4,500
TOTAL	\$ 25,141	\$ 28,810	\$ 34,450
Deduct: Charges Distributed to Other Divisions	(25,675)	(28,810)	(29,950)
GRAND TOTAL	(\$ 534)	\$ -0-	\$ 4,500

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64 AMOUNT
1	Print Shop Supervisor	1	\$ 6,139
1	Asst. Print Shop Supervisor	1	4,009
1	Mimeograph Operator	1	3,612
1	Direct Print Machine Operator	1	3,612
1	Multilith Operator	1	4,155
1	Junior Multilith Operator	1	2,986
	Overtime		2,060
	Merit Increase		917
6	TOTAL	6	\$ 27,490

ACCOUNT NO. 9003
CLEARING ACCOUNTS
AUTO REPAIR SHOP

111

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 48,511	\$ 55,390	\$ 60,010
200 Other Services	1,369	1,300	1,850
200A Utility Services			
300 Materials & Supplies	2,716	2,960	3,460
400 Fixed Charges	7	30	30
500 Maintenance	1,216	2,270	1,990
TOTAL OPERATING EXPENSES	\$ 53,819	\$ 61,950	\$ 67,340
900 Property Additions	992	1,660	9,450
TOTAL	\$ 54,811	\$ 63,610	\$ 76,790
Deduct: Charges Distributed to Other Divisions	(53,819)	(61,950)	(67,340)
GRAND TOTAL	\$ 992	\$ 1,660	\$ 9,450

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64 AMOUNT
1	Foreman	1	\$ 5,888
1	Asst. Foreman	1	4,656
1	Parts Man	1	3,278
5	Mechanics	6	25,641
1	Welder & Mechanic Helper	1	4,155
1	Painter & Mechanic Helper	1	3,466
	Clerk & Parts Man	1	3,278
1	Wash & Greaseman		
2	Equipment Servicemen	2	6,055
	Overtime		1,343
	Merit Increase		2,250
13	TOTAL	14	\$ 60,010

ACCOUNT NO. 9004
CLEARING ACCOUNTS
AUTOS & TRUCKS

112

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$	\$	\$
200 Other Services			
200A Utility Services			
300 Materials & Supplies	543,640	592,610	599,140
400 Fixed Charges			
500 Maintenance			
TOTAL OPERATING EXPENSES	\$ 543,640	\$ 592,610	\$ 599,140
900 Property Additions			
TOTAL	\$ 543,640	\$ 592,610	\$ 599,140
Deduct: Charges Distributed to Other Divisions	(543,640)	(592,610)	(599,140)
GRAND TOTAL	\$ -0-	\$ -0-	\$ -0-

PERSONAL SERVICES

NUMBER 10-1-62	PROPOSED 1963-64 NUMBER	AMOUNT
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ACCOUNT NO. 9005
CLEARING ACCOUNTS
COMMUNICATIONS

113

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 13,489	\$ 16,100	\$ 16,950
200 Other Services	800	650	1,100
200A Utility Services			
300 Materials & Supplies	7,451	9,240	9,340
400 Fixed Charges		10	10
500 Maintenance	165	400	370
TOTAL OPERATING EXPENSES	\$ 26,905	\$ 26,400	\$ 27,770
900 Property Additions	362	2,650	2,200
TOTAL	\$ 27,267	\$ 29,050	\$ 29,970
Deduct: Charges Distributed to Other Divisions	(26,905)	(26,400)	(27,770)
GRAND TOTAL	\$ 362	\$ 2,650	\$ 2,200

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64	AMOUNT
1	Radio Mechanic "A"	1	\$	6,139
2	Radio Mechanics "B"	2		8,498
1	Radio Mechanic "C"			
	Overtime			1,583
	Merit Increase			730
4	TOTAL	3	\$	16,950

ACCOUNT NO. 9006
CLEARING ACCOUNTS
DATA PROCESSING

114

	ACTUAL 1961-62	-EXPENDED- ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 102,698	\$ 137,650	\$ 139,960
200 Other Services	1,217	710	1,060
200A Utility Services			
300 Materials & Supplies	15,390	29,920	30,060
400 Fixed Charges	76,851	140,430	169,440
500 Maintenance	8	410	530
TOTAL OPERATING EXPENSES	\$ 196,164	\$ 309,120	\$ 341,050
900 Property Additions	15,305	16,780	9,200
TOTAL	\$ 211,469	\$ 325,900	\$ 350,250
Deduct: Charges Distributed to Other Divisions	(196,164)	(309,120)	(341,050)
GRAND TOTAL	\$ 15,305	\$ 16,780	\$ 9,200

PERSONAL SERVICES

NUMBER 10-1-62	PROPOSED 1963-64	NUMBER	AMOUNT
1 Supervisor	1	\$	7,809
1 Asst. Supervisor	1		6,034
Programmer II	1		5,345
Comp. Programmers	2		8,415
7 Operators	8		31,278
1 Card Punch Supervisor	1		4,009
1 Asst. Card Punch Supervisor	1		3,654
16 Key Punch Operators	17		52,305
Key Punch Operators - Part Time			3,493
Overtime			12,825
Merit Increase			4,793
27 TOTAL	32	\$	139,960

ACCOUNT NO. 9007
CLEARING ACCOUNTS
CONSTRUCTION ENGINEERING

115

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
100 Personal Services	\$ 30,366	\$ 32,590	\$ 33,290
200 Other Services	2,587	3,110	2,630
200A Utility Services			
300 Materials & Supplies	505	585	730
400 Fixed Charges	129	150	150
500 Maintenance	240	495	650
TOTAL OPERATING EXPENSES	\$ 33,827	\$ 36,930	\$ 37,450
900 Property Additions	213	500	500
TOTAL	\$ 34,040	\$ 37,430	\$ 37,950
Deduct: Charges Distributed to Other Divisions	(33,827)	(36,930)	(37,450)
GRAND TOTAL	\$ 213	\$ 500	\$ 500

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64 AMOUNT
1	Supervising Engineer	1	\$ 9,542
1	Civil Engineer	1	7,809
1	Architectural Engineer	1	6,097
1	Construction Inspector	1	5,345
1	Secretary	1	3,529
	Overtime		379
	Merit Increase		589
5	TOTAL	5	\$ 33,290

SECTION V
UTILITY FUND

UTILITY FUND
STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

116

	ACTUAL 1961-62	ESTIMATED 1962-63	PROPOSED 1963-64
<u>RECEIPTS:</u>			
<u>REVENUE:</u>			
Electric	\$13,822,283	\$15,642,778	\$16,676,880
Water	3,135,828	3,129,086	3,175,100
Sewer	104,710	105,089	100,000
Miscellaneous	53,052	481,185	405,000
TOTAL REVENUE	<u>\$17,165,873</u>	<u>\$19,358,133</u>	<u>\$20,356,980</u>
Service Deposits - Net	\$ 77,028	\$ 42,000	\$ 45,000
Contribution in Aid of Construction	78,929		
Sales Tax, State of Texas	1,172		
TOTAL NON-REVENUE	<u>\$ 157,129</u>	<u>\$ 42,000</u>	<u>\$ 45,000</u>
TOTAL RECEIPTS	<u>\$17,323,002</u>	<u>\$19,400,133</u>	<u>\$20,401,980</u>
RESOURCES BROUGHT FORWARD	<u>940,444</u>	<u>962,104</u>	<u>929,115</u>
TOTAL RESOURCES	<u>\$18,263,446</u>	<u>\$20,362,242</u>	<u>\$21,331,095</u>
<u>DISBURSEMENTS:</u>			
<u>OPERATING EXPENSES:</u>			
Electric	\$ 4,642,509	\$ 5,257,040	\$ 5,721,630
Water	1,316,848	1,484,120	1,590,480
Sewer	550,460	606,580	638,920
Clearing	(9,734)		
TOTAL OPERATING EXPENSES	<u>\$ 6,500,093</u>	<u>\$ 7,347,740</u>	<u>\$ 7,951,030</u>
<u>PROPERTY ADDITIONS:</u>			
Electric	\$ 1,584,384	\$ 1,200,000	\$ 374,120
Water	231,910	750,000	1,800,000
Sewer	170,862	1,050,000	300,000
Store room	8,334	19,550	25,880
TOTAL PROPERTY ADDITIONS	<u>\$ 1,995,490</u>	<u>\$ 3,019,550</u>	<u>\$ 2,500,000</u>
<u>OTHER DISBURSEMENTS:</u>			
Increase in Inventories	(\$ 60,730)	\$	\$
Prepaid Insurance	(23,348)		
Refund to Sub-Dividends	212,054	269,118	285,000
Debt Service - Revenue Bonds	4,412,045	4,596,692	5,735,715
Transfers to General Fund	4,253,335	4,200,027	4,493,400
Petty Cash	12,403		
TOTAL OTHER	<u>\$ 8,805,769</u>	<u>\$ 9,065,837</u>	<u>\$10,514,115</u>
TOTAL DISBURSEMENTS	<u>\$17,301,342</u>	<u>\$19,433,127</u>	<u>\$20,965,145</u>
NET RESOURCES	<u>\$ 962,104</u>	<u>\$ 929,115</u>	<u>\$ 365,950</u>

UTILITY FUND
REVENUE
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

117

	ACTUAL <u>1961-62</u>	ESTIMATED <u>1962-63</u>	PROPOSED <u>1963-64</u>
<u>ELECTRIC UTILITY:</u>			
SALES OF ELECTRIC ENERGY:			
Domestic	\$ 6,369,037	\$ 7,268,074	\$ 7,829,490
General Service	<u>6,321,302</u>	<u>6,986,664</u>	<u>7,638,370</u>
SUB-TOTAL	\$12,690,339	\$14,254,738	\$15,467,860
Inter-Departmental	<u>277,454</u>	<u>315,101</u>	<u>310,240</u>
SUB-TOTAL	<u>\$12,967,793</u>	<u>\$14,569,839</u>	<u>\$15,778,100</u>
Austin Public Schools	\$ 13,992	\$ 14,320	\$ 12,000
Public Street Lighting	102,819	106,570	113,400
City of Austin	208,870	209,075	280,260
Non-Profit	<u>14,148</u>	<u>15,879</u>	<u>12,000</u>
SUB-TOTAL	<u>\$ 339,829</u>	<u>\$ 345,844</u>	<u>\$ 417,660</u>
TOTAL SALES TO ULTIMATE CONSUMERS	\$13,307,622	\$14,915,683	\$16,195,760
Sales to Other Electric Utilities	<u>592,409</u>	<u>793,030</u>	<u>625,000</u>
TOTAL SALES OF ELECTRIC ENERGY	<u>\$13,900,031</u>	<u>\$15,708,713</u>	<u>\$16,820,760</u>
OTHER ELECTRIC REVENUE:			
Rent from Electric Property	\$ 20,000	\$ 20,000	\$ 20,000
Customer's Forfeited Discount	262,336	284,255	321,120
Miscellaneous Electric Revenue	<u>19,246</u>		
SUB-TOTAL OTHER ELECTRIC REVENUE	<u>\$ 301,582</u>	<u>\$ 304,255</u>	<u>\$ 341,120</u>
TOTAL OPERATING REVENUE	\$14,201,613	\$16,012,968	\$17,161,880
DEDUCT:			
Allowances	14,148	16,000	16,000
Reserves	<u>365,182</u>	<u>354,190</u>	<u>469,000</u>
NET ELECTRIC UTILITY REVENUE	<u>\$13,822,283</u>	<u>\$15,642,778</u>	<u>\$16,676,880</u>

UTILITY FUND
REVENUE
FOR THE FISCAL YEARS AS SHOWN
OCTOBER 1, TO SEPTEMBER 30

118

	ACTUAL <u>1961-62</u>	ESTIMATED <u>1962-63</u>	PROPOSED <u>1963-64</u>
<u>WATER UTILITY:</u>			
<u>SALES OF WATER:</u>			
Urban	\$ 2,909,105	\$ 2,916,018	\$ 2,907,000
Rural	<u>20,864</u>	<u>18,900</u>	<u>18,000</u>
SUB-TOTAL	\$ 2,929,969	\$ 2,934,918	\$ 2,925,000
Inter-Departmental	<u>45,478</u>	<u>54,876</u>	<u>40,000</u>
SUB-TOTAL	<u>\$ 2,975,447</u>	<u>\$ 2,989,794</u>	<u>\$ 2,965,000</u>
Austin Public Schools	\$ 6,222	\$ 5,315	\$ 6,000
City of Austin	102,423	97,153	100,000
Non-Profit Organizations	<u>2,600</u>	<u>2,322</u>	<u>2,100</u>
SUB-TOTAL	<u>\$ 111,245</u>	<u>\$ 104,790</u>	<u>\$ 108,100</u>
TOTAL SALES TO ULTIMATE CONSUMERS	\$ 3,086,692	\$ 3,094,584	\$ 3,073,100
Sales to Other Water Utilities	<u>88,368</u>	<u>92,984</u>	<u>90,000</u>
TOTAL SALES OF WATER	<u>\$ 3,175,060</u>	<u>\$ 3,187,568</u>	<u>\$ 3,163,100</u>
<u>OTHER WATER REVENUE:</u>			
Tapping Fees & Miscellaneous	<u>\$ 117,378</u>	<u>\$ 121,000</u>	<u>\$ 125,000</u>
TOTAL OPERATING REVENUE	<u>\$ 3,292,438</u>	<u>\$ 3,308,568</u>	<u>\$ 3,288,100</u>
<u>DEDUCT:</u>			
Allowances	\$ 2,601	\$ 3,000	\$ 3,000
Reserves	<u>103,908</u>	<u>176,482</u>	<u>110,000</u>
NET WATER REVENUE	<u>\$ 3,185,829</u>	<u>\$ 3,129,086</u>	<u>\$ 3,175,100</u>
<u>SEWER UTILITY:</u>			
Sewer Connections	<u>\$ 104,710</u>	<u>\$ 105,089</u>	<u>\$ 100,000</u>
<u>MISCELLANEOUS UTILITY REVENUE</u>	<u>\$ 53,051</u>	<u>\$ 481,185</u>	<u>\$ 405,000</u>
TOTAL UTILITY FUND REVENUE	<u><u>\$17,165,873</u></u>	<u><u>\$19,358,138</u></u>	<u><u>\$20,356,980</u></u>

SECTION VI

DEPARTMENTAL BUDGET - UTILITY FUND

UTILITY FUND

119

SUMMARY

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>OPERATION AND MAINTENANCE:</u>			
Electric Utility	\$ 4,642,509	\$ 5,257,040	\$ 5,721,630
Water Utility	1,316,849	1,484,120	1,590,480
Sewer Utility	550,460	606,580	638,920
Central Stores	9,050		
TOTAL	\$ 6,518,868	\$ 7,347,740	\$ 7,951,030
<u>PROPERTY ADDITIONS:</u>			
Electric Utility	\$ 1,584,383	\$ 1,200,000	\$ 374,120
Water Utility	231,910	750,000	1,800,000
Sewer Utility	170,862	1,050,000	300,000
Central Stores	8,334	19,550	25,880
TOTAL	\$ 1,995,489	\$ 3,019,550	\$ 2,500,000
<u>COMBINED TOTAL:</u>			
Electric Utility	\$ 6,226,892	\$ 6,457,040	\$ 6,095,750
Water Utility	1,548,759	2,234,120	3,390,480
Sewer Utility	721,322	1,656,580	938,920
Central Stores	17,384	19,550	25,880
TOTAL	\$ 8,514,357	\$10,367,290	\$10,451,030

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

120

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>OPERATION & MAINTENANCE:</u>			
<u>PRODUCTION:</u>			
Salaries & Wages	\$ 545,961	\$ 533,810	\$ 628,000
Materials & Supplies	2,793,876	3,227,960	3,489,600
Transportation	2,291	1,730	2,270
TOTAL PRODUCTION	\$ 3,342,128	\$ 3,763,500	\$ 4,119,870
<u>DISTRIBUTION:</u>			
Salaries & Wages	\$ 611,047	\$ 719,650	\$ 737,280
Materials & Supplies	248,765	241,620	291,120
Transportation	42,472	52,900	57,010
TOTAL DISTRIBUTION	\$ 902,284	\$ 1,014,170	\$ 1,085,410
<u>CUSTOMER'S ACCOUNTING & COLLECTING:</u>			
Salaries & Wages	\$ 265,121	\$ 296,850	\$ 321,000
Materials & Supplies	165,232	260,340	287,500
Transportation	14,413	14,950	16,000
Joint Expense - Credit	(222,383)	(286,070)	(312,250)
TOTAL ACCTG. & COLLECTING	\$ 222,383	\$ 286,070	\$ 312,250
<u>ADMINISTRATIVE & GENERAL:</u>			
Materials, Supplies & Expenses	\$ 175,714	\$ 193,300	\$ 204,100
TOTAL EXPENSES	\$ 4,642,509	\$ 5,257,040	\$ 5,721,630
<u>PROPERTY ADDITIONS:</u>			
Salaries & Wages	\$ 397,149	\$ 532,190	\$ 517,870
Materials & Supplies	4,994,659	5,946,040	9,222,580
Transportation	23,989	28,950	40,980
SUB-TOTAL	\$ 5,415,797	\$ 6,507,180	\$ 9,781,430
Less: Revenue Bonds	(3,831,414)	(5,307,180)	(9,407,310)
TOTAL PROPERTY ADDITIONS	\$ 1,584,383	\$ 1,200,000	\$ 374,120
TOTAL ELECTRIC UTILITY	\$ 6,226,892	\$ 6,457,040	\$ 6,095,750

UTILITY FUND
ELECTRIC UTILITY
SUMMARY

121

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
COMBINED TOTAL:			
Salaries & Wages	\$ 1,819,278	\$ 2,082,500	\$ 2,204,150
Materials & Supplies	8,155,863	9,583,190	13,182,650
Transportation	83,165	98,530	116,260
SUB-TOTAL	\$10,058,306	\$11,764,220	\$15,503,060
Less: Revenue Bonds	(3,831,414)	(5,307,180)	(9,407,310)
TOTAL ELECTRIC UTILITY	\$ 6,226,892	\$ 6,457,040	\$ 6,095,750

UTILITY FUND
ELECTRIC UTILITY
POWER PLANT

122

PERSONAL SERVICES

NUMBER 10-1-62		PROPOSED 1963-64	NUMBER	AMOUNT
1	Superintendent		1	\$ 10,461
1	Asst. Superintendent		1	8,143
1	Supt. - Holly Station		1	9,834
5	Junior Mechanical Engineer		6	34,849
1	Electrical Engineer		1	6,577
1	Chemist		1	5,888
1	Asst. Chemist		1	4,740
1	Master Mechanic		1	7,120
3	Instrument Mechanics		3	14,282
2	Laboratory Technicians		1	4,009
	Laboratory Techs. - Part Time (3)			7,996
1	Secretary		1	3,821
1	Clerk - Stenographer		1	2,965
1	Clerk - Typist		1	2,694
	Watchman - Part Time (2)			6,754
	Watchmen		7	19,939
18	Foremen		19	114,465
11	Unit Operators		11	54,290
6	Asst. Unit Operators		6	26,454
14	Auxiliary Operators		25	95,210
4	Switchboard Operators		4	23,094
1	Asst. Switchboard Operator		1	4,886
1	Aux. Switchboard Operator		1	3,967
2	Firemen		1	4,322
1	Screen Tower Operator		5	16,766
1	Chief Electrician		1	7,120
2	Electricians - Class A		2	9,772
2	Electricians - Class B		2	7,558
14	Mechanics		15	64,059
	Instrument Mechanic Trainee		1	3,278
6	Mechanic Helpers		2	5,388
2	Welders		3	15,096
1	Boilermaker		1	5,554
2	Machinists		1	5,116
4	Janitors		3	7,892
12	Plant Operator Trainees		18	55,437
1	Electrician Helper		1	3,132
1	Construction Supervisor		1	6,348
1	Construction Inspector		1	5,909
1	Station Clerk - Part Time (2)			5,872
1	Crane Operator		1	3,654
	Storeroom Keeper		1	3,591
	Overtime			2,634
	Merit Increase			28,400
	Extra Help			4,664
129	TOTAL		154	\$ 744,000

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

123

PERSONAL SERVICES

NUMBER <u>10-1-62</u>		PROPOSED 1963-64	AMOUNT
	NUMBER		
1	Director of Electric Utility	1	\$ 13,509
1	Supt. of Electric Distribution	1	10,461
1	Power Contact Engineer	1	7,517
1	Design Engineer	1	9,834
1	Asst. Supt. of Electric Distribution	1	9,834
1	Sales Promotion	1	9,187
1	U. G. Electrical Engineer	1	9,145
1	Electrical Designer	1	8,436
3	Electrical Engineers	3	21,757
1	Sub-Station Engineer	1	6,535
1	Micro-Wave Engineer	1	9,145
1	O. H. Cons. Supervisor	1	7,809
1	Construction Supervisor	1	6,348
1	Meter Supervisor	1	7,120
25	Foremen	24	154,742
1	Protective Relay Engineer	1	7,496
39	Linemen	44	209,866
	Compressor Truck Operator	1	3,612
4	Jack Hammer Operators	4	12,737
4	Secretaries	2	7,934
1	Stenographer	1	2,902
2	Clerk - Typists	3	8,206
1	PBX Operator	1	3,195
	PBX Operators - Part Time (1)		8,336
2	Janitors	2	4,865
24	Linemen Helpers	29	85,108
7	Cable Splicers	7	36,394
1	Cable Splicer Helper	3	8,915
2	Dispatchers	2	13,196
7	Servicemen	8	45,393
8	Metermen	10	43,284
9	Draftsmen	9	46,459
5	Junior Posting Draftsmen	9	28,794
	Draftsman - Part Time (1)		2,177
13	Electricians	13	65,543
1	Air Conditioner Mechanic	3	13,551
4	Electrician Helpers	2	6,013
1	Distribution Coordinator	1	6,598
1	Distribution Estimator	1	4,698
3	Field Party Chiefs	3	15,430
1	Tree Trimmer	1	4,698
4	Metermen Helpers	4	11,421
9	Line Truck Operators	10	36,665
5	Truck Drivers	5	17,665
1	Hole Digger Operator	1	3,821
3	Laborers	2	4,969

UTILITY FUND
ELECTRIC UTILITY
ELECTRIC DISTRIBUTION

124

PERSONAL SERVICES

NUMBER		PROPOSED 1963-64	
<u>10-1-62</u>		<u>NUMBER</u>	<u>AMOUNT</u>
1	Concrete Finisher	1	\$ 3,466
2	Right-of-Way Clerks	2	9,814
1	Rodman	1	2,735
	Instrument Man	1	3,466
	Overtime		44,000
	Merit Increase		32,500
	Extra Help		9,089
208	TOTAL	227	\$ 1,166,390

UTILITY FUND
ELECTRIC UTILITY
CUSTOMER'S ACCTG. & COLLECTING

125

PERSONAL SERVICES

NUMBER <u>10-1-62</u>		NUMBER	PROPOSED 1963-64	AMOUNT
1	Office Manager	1	\$	8,811
1	Asst. Office Manager	1		7,120
1	Accountant	1		5,888
1	Contract Supervisor	1		6,598
1	Senior Supervisor	1		5,909
	Audit Supervisor	1		5,345
1	Turn-on & Cut-off Supervisor	1		4,343
1	Senior Accounts Rec. Clerk	1		5,116
2	Investigators	2		8,936
2	Bookkeepers	2		8,310
1	Asst. Bookkeeper			
1	Mailing Clerk	1		3,195
4	Collectors	3		11,087
1	Meter Reader Supervisor	1		5,116
19	Meter Readers	20		72,453
2	Cashiers	3		9,730
	Asst. Contract Supervisor	1		3,591
5	Contract Clerks	5		16,788
1	Records Clerk	1		3,445
3	Histry File Clerks	4		11,713
5	Turn-on & Cut-off Men	6		23,385
2	Rural Service Men	2		8,686
2	Senior Audit Clerks	2		8,874
4	Audit Clerks	6		18,103
5	Service File Clerks	6		18,480
4	Accounts Receivable Clerks	3		8,832
1	Bill Deliverer	1		3,320
	Clerk - Typist	1		2,735
	Inter-Division Demand			
	Meter Reading			3,000
	Overtime			9,001
	Merit Increase			13,090
71	TOTAL	78	\$	321,000

ELECTRIC UTILITY

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>PRODUCTION EXPENSES:</u>			
<u>OPERATION:</u>			
E701.1 Supervision & Engineering	\$ 61,906	\$ 56,840	\$ 60,890
E701.2 Vacation	28,461	28,000	28,000
E701.3 Accident	1,603	300	1,000
E701.4 Sickness	16,685	13,000	14,000
E702.1 Boiler Labor	92,509	107,000	112,100
E702.2 P.M. & G. Labor	77,804	83,000	98,100
E702.3 Electric Labor	49,342	54,300	63,100
E702.4 Misc. Station Labor	34,224	48,510	53,000
E703 Fuel	2,504,377	2,950,000	3,187,000
E704 Water	53,509	54,000	57,000
E705.1 Lubricants	1,280	1,000	2,000
E705.2 Station Supplies	9,903	11,000	11,000
E705.3 Station Expenses	13,241	13,000	13,000
TOTAL OPERATION	\$ 2,944,844	\$ 3,419,950	\$ 3,700,190
<u>MAINTENANCE:</u>			
E706 Supervision & Engineering	\$ 18,569	\$ 22,700	\$ 29,700
E707 Structures & Improvements	22,481	13,230	18,070
E708.1 Storage Equipment	568	2,290	3,200
E708.2 Furnaces & Boilers	18,467	27,020	37,060
E708.3 Boiler Apparatus	56,386	45,300	52,300
E708.4 Steam Pipe	1,199	1,400	4,050
E709.1 Prime Movers	121,120	64,200	81,250
E709.2 Accessory Elec. Equipment	7,749	5,800	10,050
E709.3 Misc. Plant Equipment	1,657	2,610	4,000
TOTAL MAINTENANCE	\$ 248,196	\$ 184,550	\$ 239,680
<u>MISCELLANEOUS:</u>			
E713 Joint Expense - Debit			
E714 Joint Expense - Credit			
<u>OTHER PRODUCTION EXPENSES:</u>			
E738 Purchased Power	\$ 149,088	\$ 159,000	\$ 180,000
TOTAL PRODUCTION EXPENSES	\$ 3,342,128	\$ 3,763,500	\$ 4,119,870

UTILITY FUND

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ELECTRIC UTILITY

		ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>DISTRIBUTION:</u>				
<u>OPERATION:</u>				
E756.1	Supervision & Engineering	\$ 61,073	\$ 66,310	\$ 69,630
E756.2	Vacation	39,965	36,260	38,070
E756.3	Accident	10,195	1,850	1,940
E756.4	Sickness	28,233	31,070	32,620
E757	Load Dispatching Labor & Exp.	15,208	22,140	23,250
E758.1	Maps & Records	90,361	109,720	115,200
E758.2	Office Supplies	26,127	30,660	32,190
E759.1	Station Labor	8,887	10,180	10,690
E759.2	Station Supplies	17,450	20,570	21,600
E761.1	Lines Overhead	143,114	194,100	203,800
E761.2	Lines - Underground	12,646	11,670	12,250
E761.3	Remove & Reset Transformers	11,670	9,340	9,800
E762.1	Remove & Reset Meters	55,930	72,250	75,860
E762.2	Other Services	2,999	3,290	3,450
E763.1	Street Lights - Overhead	12,290	15,080	15,830
E763.2	Street Lights - Underground	2,782	4,260	4,470
	TOTAL OPERATION	\$ 538,928	\$ 638,750	\$ 670,650
<u>MAINTENANCE:</u>				
E764	Supervision & Engineering	\$ 31,599	\$ 35,060	\$ 39,160
E765	Structures & Improvements	11,434	7,170	11,360
E766	Station Equipment	43,191	51,750	48,860
E768.1	Poles & Towers	30,032	35,300	32,410
E768.2	Conductors & Devices Overhead	69,819	78,440	75,140
E769.1	Conduit - Underground	10,816	10,450	13,070
E769.2	Conductors & Devices-Underground	28,492	37,450	37,690
E770	Line Transformers	17,357	12,430	13,170
E771	Services	10,792	9,550	10,120
E772	Meters	29,975	35,730	37,870
E773	Installations-Customers Prem.			
E775	Street Lights & Traffic Signals	54,904		
E775.1	Street Lights		34,850	33,940
E775.2	Traffic Signals		7,050	37,470
	TOTAL MAINTENANCE	\$ 338,411	\$ 355,230	\$ 390,260
<u>MISCELLANEOUS:</u>				
E777	Joint Expenses - Debit	\$	(\$ 4,500)	\$ 15,240
E778	Joint Expenses - Credit		4,500	(15,240)
<u>SALES PROMOTION EXPENSES:</u>				
E785	Sales, Promotion Supv.	\$ 8,891	\$ 10,390	\$ 15,000
E787.1	Demonstration	1,182	2,490	3,500
E787.2	Christmas Lighting	4,283	7,310	6,000
	TOTAL SALES PROMOTION EXP.	\$ 14,356	\$ 20,190	\$ 24,500

ELECTRIC UTILITY

		EXPENDED		
		ACTUAL	ESTIMATED	PROPOSED
		1961-62	1962-63	1963-64
<u>JOBGING & CONTRACT WORK:</u>				
E789.1	Revenue from Contract Work	(\$ 95,586)	(\$ 369,760)	(\$ 110,500)
E789.2	Cost of Contract Work	106,175	369,760	110,500
	TOTAL CONTRACT WORK	\$ 10,589	\$	\$
	TOTAL DISTRIBUTION EXPENSES	\$ 902,284	\$ 1,014,170	\$ 1,085,410
<u>CUSTOMER'S ACCOUNTING & COLLECTION EXPENSES:</u>				
E779.1	Supervision	\$ 15,173	\$ 15,610	\$ 15,310
E779.2	Vacation		10,510	10,760
E779.3	Accident		180	200
E779.4	Sickness		15,000	10,760
E780.1	Contracts & Orders	67,118	68,600	78,490
E780.2	Credit Investigation	18,719	24,230	27,030
E780.3	Meter Reading	99,214	97,300	103,700
E780.4	Collecting	27,952	26,730	28,950
E781.1	Postage	28,500	35,500	36,000
E781.2	Supplies & Expenses	5,863	10,650	11,000
E781.3	Customers Billing	64,235	67,180	77,300
E781.4	Data Processing	138,469	230,900	260,000
E781.5	Credit-Water Districts	(20,807)	(30,250)	(35,000)
E784	Joint Expense - Credit	(222,383)	(286,070)	(312,250)
	TOTAL CUSTOMER'S ACCTG. & COLLECTION EXPENSES	\$ 222,383	\$ 286,070	\$ 312,250
<u>ADMINISTRATIVE & GENERAL:</u>				
E795	Special Services - Auditor	\$	\$	\$
E796	Legal Services	6,661	2,820	4,000
E797	Bond Sale Expense	7,999		
E798.1	Insurance - E. L.	21,490	21,850	22,000
E798.2	Insurance - P.L.	4,852	4,640	4,800
E798.3	Insurance - Boiler	22,264		
E799	Claims & Damages	117	160	200
E800.1	Employees Welfare	4,001	1,840	1,900
E800.2	Retirement	54,998	65,180	69,000
E800.3	Pension	5,751	6,470	7,000
E800.4	Federal Ins. Contribution Act	47,383	90,140	95,000
E801	Miscellaneous	198	200	200
	TOTAL ADM. & GENERAL	\$ 175,714	\$ 193,300	\$ 204,100
	TOTAL EXPENSES	4,642,509	5,257,040	5,721,630

UTILITY FUND

129

ELECTRIC UTILITY

		ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>PROPERTY ADDITIONS:</u>				
<u>PLANT:</u>				
E301	Engineering Contract	\$ 211,749	\$ 61,960	\$ 401,000
E310	Land & Land Rights	2,963		150,000
E311	Structures & Improvements	519,827	389,600	814,700
E312	Boiler Plant Equipment	857,725	1,275,820	2,590,850
E314	Turbo-Generator	1,223,701	2,149,730	2,209,930
E315	Accessory Electric Equip.	189,487	252,840	117,800
E316	Misc. Plant Equipment	58,573	1,650	
	TOTAL POWER PLANT	\$ 3,064,025	\$ 4,131,600	\$ 6,284,280
<u>DISTRIBUTION:</u>				
E350.1	Land	\$ 222	\$ 19,920	\$ 40,000
E351	Structures	12,656		146,740
E352	Station Equipment	330,711	152,260	504,000
E354	Poles & Towers	441,573	464,900	532,000
E355	Overhead Conductors	426,955	446,500	613,350
E356	Underground Conduit	51,211	41,580	52,700
E357	Underground Conductors	69,420	132,340	194,300
E358	Line Transformers	540,869	576,200	719,460
E359	Services	122,362	155,100	151,390
E360	Meters	122,416	126,400	131,980
E363.1	Street Lighting	79,664	70,180	118,000
E363.2	Traffic Signals	31,020	55,290	85,000
E371	Low Water Dam			
E372	Office Furniture	6,287	5,870	20,120
E373	Transportation Equipment	54,190	56,440	99,800
E375	Shop Equipment	1,492	1,350	5,420
E376	Laboratory Equipment	2,363	980	10,550
E377	Tools & Work Equipment	4,370	8,060	11,590
E378	Communication Equipment	1,926	12,000	10,750
E379	Miscellaneous Equipment		370	
E399	Supervision & Engineering	52,065	49,840	50,000
	TOTAL DISTRIBUTION	\$ 2,351,772	\$ 2,375,580	\$ 3,497,150
	SUB-TOTAL	\$ 5,415,797	\$ 6,507,180	\$ 9,781,430
	Less: Revenue Bonds	(3,831,414)	(5,307,180)	(9,407,310)
	TOTAL PROPERTY ADDITIONS	\$ 1,584,383	\$ 1,200,000	\$ 374,120
	TOTAL ELECTRIC UTILITY	\$ 6,226,892	\$ 6,457,040	\$ 6,095,750

UTILITY FUND
WATER UTILITY
SUMMARY

130

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>OPERATION & MAINTENANCE:</u>			
<u>PUMPING PLANT:</u>			
Salaries & Wages	\$ 25,157	\$ 27,030	\$ 26,750
Materials & Supplies	173,779	187,100	185,510
Transportation	2,495	2,270	2,850
TOTAL PUMPING PLANT	\$ 201,431	\$ 216,400	\$ 215,110
<u>PURIFICATION PLANT:</u>			
Salaries & Wages	\$ 160,369	\$ 192,900	\$ 205,820
Materials & Supplies	177,243	198,140	210,200
Transportation	2,062	2,810	3,000
TOTAL PURIFICATION PLANT	\$ 339,674	\$ 393,850	\$ 419,020
<u>DISTRIBUTION:</u>			
Salaries & Wages	\$ 287,568	\$ 293,930	\$ 325,300
Materials & Supplies	75,119	98,595	95,800
Transportation	31,776	29,745	32,400
TOTAL DISTRIBUTION	\$ 394,463	\$ 422,270	\$ 453,500
<u>CUSTOMER'S ACCTG. & COLLECTING:</u>			
Joint Expenses - Debit	\$ 222,383	\$ 286,070	\$ 312,250
<u>ADMINISTRATIVE & GENERAL:</u>			
Materials & Supplies	\$ 158,898	\$ 165,530	\$ 190,600
TOTAL EXPENSES	\$ 1,316,819	\$ 1,484,120	\$ 1,590,480
<u>PROPERTY ADDITIONS:</u>			
Salaries & Wages	\$ 229,809	\$ 294,740	\$ 305,500
Materials & Supplies	3,025,457	1,859,430	4,260,500
Transportation	23,445	25,520	18,500
SUB-TOTAL	\$ 3,278,711	\$ 2,179,690	\$ 4,584,500
Less: Revenue Bonds	(3,046,801)	(1,429,690)	(2,784,500)
TOTAL PROPERTY ADDITIONS	\$ 231,910	\$ 750,000	\$ 1,800,000
TOTAL WATER UTILITY	\$ 1,548,759	\$ 2,234,120	\$ 3,390,480

UTILITY FUND
WATER UTILITY
SUMMARY

131

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>SUMMARY:</u>			
Salaries & Wages	\$ 702,903	\$ 808,600	\$ 863,370
Materials & Supplies	3,832,879	2,794,865	5,254,860
Transportation	59,778	60,345	56,750
TOTAL	\$ 4,595,560	\$ 3,663,810	\$ 6,174,980
Less: Revenue Bonds	(3,046,801)	(1,429,690)	(2,784,500)
TOTAL WATER UTILITY	\$ 1,458,759	\$ 2,234,120	\$ 3,390,480

UTILITY FUND
WATER UTILITY
PUMPING PLANT

132

PERSONAL SERVICES

NUMBER 10-1-61		PROPOSED 1963-64	NUMBER	AMOUNT
	Inter-Division Service	\$		26,750
	TOTAL	\$		26,750

PURIFICATION PLANT

PERSONAL SERVICES

1	Superintendent - 1/2 Time	1	\$	5,408
1	Assist. Superintendent	1		6,828
2	Filter Plant Superintendents	2		14,240
1	Chemist & Bacteriologist	1		6,598
10	Filter Operators	10		55,329
2	Foreman - Mechanical Maintenance	2		10,231
12	Head House Operators	12		53,036
3	Mechanics	3		14,471
2	Mechanic Helpers	2		5,554
1	Secretary - 1/2 Time	1		1,827
6	Laborers	6		17,809
1	Technician	1		4,886
	Truck & Tractor Operator	1		3,153
	Inter-Division Service			20,000
	Overtime			4,000
	Merit Increase			7,000
	Extra Help			4,000
42	TOTAL	43	\$	234,370

UTILITY FUND
WATER UTILITY
WATER DISTRIBUTION

133

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64	AMOUNT
1	Director - Water & Sewer	1	\$	11,714
1	Acting Supt. Water Distribution	1		7,496
1	Assist. Supt. Water Distribution	1		5,742
1	Fiscal Agent	1		5,345
1	Service Clerk	1		3,967
1	Senior Secretary	1		4,530
1	Clerk Receptionist	1		2,965
1	Design Engineer	1		9,145
1	Jr. Design Engineer	1		5,658
1	Design Assistant	1		5,658
7	Draftsmen	7		28,127
5	Supervisors	5		30,882
7	Inspectors	7		34,724
	Operations Clerk	1		3,988
1	Dispatching Co-ordinator	1		5,116
1	Customer Service Field Representative	1		4,155
1	PBX Operator	1		3,195
2	Booster Station Maint. & Oper. Mechs.	2		8,477
11	Foremen	11		56,460
7	Valve & Fire Hydt. Oper. Servicemen	8		23,132
15	Leak Repairmen	16		59,383
21	Pipefitters	30		97,385
10	Equipment Operators	11		37,668
5	Truck Drivers	6		17,225
2	Water Meter Assemblers	2		8,686
1	Water Meter Tester	1		3,654
1	Register Repairman	1		2,902
2	Gear Train Repairmen	1		2,735
4	Water Meter Break Down Mechanics	4		11,568
2	Valve & Fire Hydrant Mechanics	2		7,350
1	Equipment Mechanic	1		3,779
1	Equipment Serviceman	1		3,320
6	Water Meter Servicemen	6		20,337
	Maintenance & Yardman	1		2,735
8	Laborers	3		7,558
	Overtime			36,000
	Merit Increase			11,679
	Inter-Division Service			16,360
131	TOTAL	140	\$	610,800

UTILITY FUND

134

WATER UTILITY

		- - - - -	-EXPENDED-	- - - - -
		ACTUAL	ESTIMATED	PROPOSED
		1961-62	1962-63	1963-64
	<u>PUMPING PLANT:</u>			
	<u>OPERATION:</u>			
W721.1	Supervision & Engineering	\$	\$	\$
W721.2	Vacations			
W721.3	Accident			
W721.4	Sickness			
W722.1	Labor - Low Lift	4,645	5,210	4,730
W722.2	Labor - High Lift	5,774	6,500	5,920
W722.3	Labor - Booster Station	7,981	7,610	8,200
W724.1	Supplies - Low Lift	19	100	200
W724.2	Supplies - High Lift	595	500	700
W724.3	Supplies - Booster Station	16	60	100
	TOTAL OPERATION	\$ 19,030	\$ 19,980	\$ 19,850
	<u>MAINTENANCE:</u>			
W726	Structures & Improvements	\$ 585	\$ 330	\$ 1,100
W727.1	Equipment - Low Lift	2,117	1,510	2,100
W727.2	Equipment - High Lift	1,189	1,980	2,150
W727.3	Equipment - Booster Station	12,119	14,120	13,500
	TOTAL MAINTENANCE	\$ 16,010	\$ 17,940	\$ 18,850
	<u>OTHER PRODUCTION EXPENSES:</u>			
W729.1	Power - Low Lift	\$ 44,417	\$ 42,300	\$ 47,060
W729.2	Power - High Lift	98,628	111,900	104,650
W729.3	Power - Booster Station	23,346	24,280	24,700
	TOTAL	\$ 166,391	\$ 178,480	\$ 176,410
	TOTAL POWER & PUMPING EXP.	\$ 201,431	\$ 216,400	\$ 215,110
	<u>PURIFICATION EXPENSES:</u>			
	<u>OPERATION:</u>			
W741.1	Supervision & Engineering	\$ 5,608	\$ 6,060	\$ 6,610
W741.2	Vacations	9,815	11,000	11,500
W741.3	Accident	245	1,000	1,300
W741.4	Sickness	4,818	5,500	5,500
W742	Station Labor	113,498	129,450	132,110
W743.1	Chemicals	129,417	140,100	148,000
W743.2	Supplies	8,429	11,410	15,400
W743.3	Power	6,291	6,700	6,700
W743.4	Water	13,824	13,700	14,000
	TOTAL OPERATION	\$ 231,945	\$ 324,920	\$ 341,120

UTILITY FUND

135

WATER UTILITY

		ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>MAINTENANCE:</u>				
W745	Structures	\$ 898	\$ 5,510	\$ 10,000
W746	Equipment	46,831	63,420	67,900
	TOTAL MAINTENANCE	\$ 47,729	\$ 68,930	\$ 77,900
W748	Joint Expense - Debit	\$	\$ 17,782	\$ 8,550
W749	Joint Expense - Credit		(17,782)	(8,550)
	TOTAL PURIFICATION EXPENSE	\$ 339,674	\$ 393,850	\$ 419,020
<u>DISTRIBUTION EXPENSES:</u>				
<u>OPERATION:</u>				
W751.1	Supervision & Engineering	\$ 22,134	\$ 23,930	\$ 25,000
W751.2	Vacation	18,688	17,870	20,900
W751.3	Accident	930	7,000	1,000
W751.4	Sickness	14,304	17,090	19,500
W752.1	Maps & Records	34,394	34,110	36,000
W752.2	Office Supplies	8,800	8,050	9,900
W753.1	Reservoir Supplies	572	550	600
W753.2	Lines	18,896	21,410	24,200
W753.3	Rental - Reservoir #5	6,762	6,800	
W754.1	Remove & Reset Meters	16,407	16,450	17,000
W755	Customer's Premises	2,092	1,870	2,400
	TOTAL OPERATION	\$ 143,999	\$ 155,130	\$ 158,500
<u>MAINTENANCE:</u>				
W756	Supervision & Engineering	\$ 29,570	\$ 28,210	\$ 31,000
W757	Structures	16,163	14,880	17,500
W758.1	Mains - Steel & Concrete	5,765	1,400	2,200
W758.2	Mains - Cast Iron	46,333	50,980	55,000
W758.3	Mains - Galvanized	2,495	2,200	2,000
W759.1	Services	67,352	74,920	75,000
W759.2	Meters	62,076	65,570	70,000
W759.3	Hydrants	6,345	7,630	10,000
W759.7	Valves	18,736	21,350	23,300
W759.8	Miscellaneous Equipment			4,000
	TOTAL MAINTENANCE	\$ 254,835	\$ 267,140	\$ 295,000
	TOTAL DISTRIBUTION EXPENSES	\$ 398,834	\$ 422,270	\$ 453,500
W761	Joint Expense - Debit	\$	\$ 9,500	\$
W762	Joint Expense - Credit	\$	(\$ 9,500)	\$

UTILITY FUND

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WATER UTILITY

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>CUSTOMER'S ACCOUNTING & COLLECTION EXPENSES:</u>			
W786 Joint Expense - Debit	\$ 222,383	\$ 286,070	\$ 312,250
<u>JOBGING & CONTRACT WORK:</u>			
W789.1 Revenue from - Credit	(\$ 57,274)	(\$ 61,000)	(\$ 65,000)
W789.2 Cost of Debit	52,903	61,000	65,000
TOTAL CONTRACT WORK	(\$ 4,371)	\$	\$
<u>ADMINISTRATIVE & GENERAL EXP.:</u>			
W794 Management & Supervision Exp.	\$	\$	\$
W797 Bond Sale Expense	4,656		5,000
W798.1 Insurance - E. L.	8,756	8,890	9,900
W798.2 Insurance - P. L.	1,371	1,210	1,700
W799 Claims & Damages	60		
W800.1 Employee's Welfare	25		
W800.2 Retirement	29,165	31,550	36,000
W800.3 Pension Paid	3,579	4,150	5,000
W800.4 Federal Ins. Contbr. Act	24,561	27,300	33,000
W801 Interest Paid to Sub-dividers	86,725	92,430	100,000
TOTAL ADM. & GENERAL EXPENSES	\$ 158,898	\$ 165,530	\$ 190,600
TOTAL EXPENSES	\$ 1,316,849	\$ 1,484,120	\$ 1,590,480

WATER UTILITY

		- - - - - ACTUAL 1961-62	-EXPENDED- ESTIMATED 1962-63	- - - - - PROPOSED 1963-64
<u>PROPERTY ADDITIONS:</u>				
<u>PLANT:</u>				
W311	Land	\$	\$	\$
W312.1	Structures & Improvements	1,263,713	325,770	550,000
W316.1	Electric Pumping Equipment	4,777	103,120	148,000
W320	Purification System	32,633	59,600	154,000
	TOTAL PLANT	\$ 1,306,123	\$ 488,490	\$ 852,000
<u>DISTRIBUTION:</u>				
W312.2	Structures & Improvements	\$	\$ 8,000	\$ 35,000
W316.2	Electric Pumping Equipment		1,000	105,000
W322.1	Cast Iron Mains	471,417	690,000	2,536,000
W322.2	Galvanized Iron Mains	364	600	
W322.3	Steel & Concrete Mains	1,167,380	589,000	657,000
W323	Services	164,768	195,800	180,000
W324	Meters	85,740	81,800	90,000
W325	Hydrants	9,526	21,700	20,000
W329	Office Furniture & Equipment	2,724	2,800	1,500
W330	Transportation Equipment	13,361	37,200	38,000
W332	Shop Equipment	3,366	6,800	10,200
W333	Laboratory Equipment	346	1,000	2,000
W334	Tools & Work Equipment	9,669	11,000	12,300
W335	Communications Equipment	3,155	3,600	5,500
W399	Supervision & Engineering	40,772	40,900	40,000
	TOTAL DISTRIBUTION	\$ 1,972,588	\$ 1,691,200	\$ 3,732,500
	SUB-TOTAL	\$ 3,278,711	\$ 2,179,690	\$ 4,584,500
	Less: Revenue Bonds	(3,046,801)	(1,429,690)	(2,734,500)
	TOTAL PROPERTY ADDITIONS	\$ 231,910	\$ 750,000	\$ 1,800,000
	TOTAL WATER UTILITY	\$ 1,548,759	\$ 2,234,120	\$ 3,390,480

UTILITY FUND
SEWER UTILITY
SUMMARY

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	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>OPERATION & MAINTENANCE:</u>			
<u>SEWER LINES:</u>			
Salaries & Wages	\$ 215,716	\$ 237,790	\$ 229,690
Materials & Supplies	83,773	85,895	94,810
Transportation	16,254	18,815	18,900
TOTAL SEWER LINES	\$ 315,743	\$ 342,500	\$ 343,400
<u>SEWAGE TREATMENT PLANT:</u>			
Salaries & Wages	\$ 87,580	\$ 99,700	\$ 117,170
Materials & Supplies	97,163	113,810	120,750
Transportation	2,449	3,070	4,100
TOTAL SEWAGE TREATMENT PLANT	\$ 187,192	\$ 216,580	\$ 242,020
<u>ADMINISTRATIVE & GENERAL:</u>			
Materials & Supplies	\$ 47,525	\$ 47,500	\$ 53,500
TOTAL EXPENSES	\$ 550,460	\$ 606,580	\$ 638,920
<u>PROPERTY ADDITIONS:</u>			
<u>SEWER LINES:</u>			
Salaries & Wages	\$ 246,526	\$ 299,140	\$ 392,110
Materials & Supplies	1,723,506	2,590,790	1,936,240
Transportation	21,512	27,260	39,250
TOTAL SEWER LINES PROPERTY ADDITIONS	\$ 1,991,544	\$ 2,917,190	\$ 2,367,600
<u>SEWAGE TREATMENT PLANT:</u>			
Salaries & Wages	\$ 6,622	\$ 6,600	\$ 15,000
Materials & Supplies	258,866	872,010	467,300
Transportation	314	200	
TOTAL SEWAGE TREATMENT PROPERTY ADDITIONS	\$ 265,802	\$ 878,810	\$ 482,300
SUB-TOTAL	\$ 2,257,346	\$ 3,796,000	\$ 2,849,900
Less: Revenue Bond Fund	(2,086,484)	(2,746,000)	(2,549,900)
TOTAL PROPERTY ADDITIONS	\$ 170,862	\$ 1,050,000	\$ 300,000
TOTAL SEWER UTILITY	\$ 721,322	\$ 1,656,580	\$ 938,920

UTILITY FUND
SEWER UTILITY
SUMMARY

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	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
COMBINED TOTAL:			
Salaries & Wages	\$ 556,444	\$ 643,230	\$ 753,970
Materials & Supplies	2,210,833	3,710,005	2,672,600
Transportation	40,529	49,345	62,250
SUB-TOTAL	\$ 2,807,806	\$ 4,402,580	\$ 3,488,820
Less: Revenue Bond Fund	(2,086,484)	(2,746,000)	(2,549,900)
TOTAL SEWER UTILITY	\$ 721,322	\$ 1,656,580	\$ 938,920

UTILITY FUND
SEWER UTILITY
SEWER LINES

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PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1963-64	AMOUNT
1	Asst. Director	1	\$	10,649
1	Acting Superintendent	1		7,496
1	Asst. Design Engineer	1		6,849
3	Junior Design Engineers	3		17,289
5	Draftsmen	5		20,880
1	Co-ordinator	1		5,909
1	Clerk	1		4,155
2	Clerk Dispatcher	1		3,612
	Clerk - Receptionist	1		2,902
1	Clerk - Typist	1		2,652
1	PRX Operator	1		3,048
2	General Foremen	2		13,092
8	Foremen	8		41,175
8	Inspectors	9		43,306
13	Maintenance Repairmen	15		54,039
1	Pump Station Mechanic	1		4,531
	Pump Station Mechanic Helpers	2		5,471
4	Sewage Pump Operators	4		14,950
4	Mechanic I	1		3,591
1	Equipment Servicemen	4		11,443
1	Blacksmith	1		4,343
1	Blacksmith Helper	1		3,153
4	Manhole Builders	3		10,774
15	Pipe Layers	18		64,853
9	Fine Graders & Joint Wipers	14		41,218
9	Paving Breaker Operators	7		21,590
12	Equipment Operators	12		40,570
	Oiler	1		3,195
6	Truck Drivers	7		20,734
18	Laborers	7		17,852
	Overtime			48,500
	Merit Increase			13,000
	Inter-Division, Extra Labor			54,979
133	TOTAL	134	\$	621,800

UTILITY FUND
SEWER UTILITY
SEWAGE TREATMENT

141

PERSONAL SERVICES

NUMBER		PROPOSED 1963-64	AMOUNT
<u>10-1-62</u>		<u>NUMBER</u>	
	Superintendent (1/2 Time)		\$ 5,408
1	Plant Superintendent	1	7,705
1	Chief Operator & Mechanic	1	5,554
1	Chief Operator	1	4,740
2	Technicians	2	9,062
1	Chemist	1	5,888
5	Senior Operators	5	24,138
5	Junior Operators	6	22,091
	Secretary (1/2 Time)		1,827
1	Truck & Tractor Operator	1	3,320
2	Laborers	3	8,665
2	Mechanics	1	4,468
	Inter-Division Service		21,304
	Overtime		1,000
	Merit Increase		3,000
	Extra Help		4,000
21	TOTAL	22	\$ 132,170

UTILITY FUND

142

SEWER UTILITY

		ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>SEWER LINES:</u>				
<u>OPERATION:</u>				
S731.1	Supervision & Engineering	\$ 15,261	\$ 29,000	\$ 9,500
S731.2	Vacation	17,414	14,005	16,000
S731.3	Accident	1,828	340	2,000
S731.4	Sickness	13,572	15,700	16,000
S732	Maps & Records	31,962	34,595	36,000
S735	Lift Station Labor	18,343	15,810	18,000
S736	Lift Station Power	26,201	26,870	30,000
S737	Lift Station Water	3,720	5,710	7,500
S738	Lift Station Supplies & Expenses	1,094	800	1,500
	TOTAL OPERATION	\$ 128,395	\$ 142,830	\$ 136,500
<u>MAINTENANCE:</u>				
S741	Supervision & Engineering	\$ 15,719	\$ 15,000	\$ 13,900
S742	Buildings & Structures	10,498	11,000	12,000
S743	House Connections	35,059	38,470	41,000
S744	Lines - 8" Up	98,465	104,000	107,000
S746	Line Equipment	24,226	26,000	25,000
S747	Miscellaneous Equipment	3,289	5,200	6,000
	TOTAL MAINTENANCE	\$ 187,256	\$ 199,670	\$ 204,900
	TOTAL SEWER LINES	\$ 315,651	\$ 342,500	\$ 341,400
<u>JOBGING & CONTRACT WORK:</u>				
S789.1	Contract Work - Credit	(\$ 1,456)	(\$ 1,420)	\$
S789.2	Contract Work - Debit	1,548	1,420	2,000
	TOTAL CONTRACT WORK	\$ 92	\$	\$ 2,000

UTILITY FUND

143

SEWER UTILITY

		ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>SEWAGE TREATMENT PLANT:</u>				
<u>OPERATION:</u>				
S751.1	Supervision & Engineering	\$ 5,267	\$ 5,310	\$ 5,910
S751.2	Vacation	3,828	4,190	4,500
S751.3	Accident	8	250	550
S751.4	Sickness	1,955	1,990	2,100
S752	Station Labor	77,762	88,410	102,660
S753	Station Supplies	7,810	8,720	9,200
S754	Chemicals	5,501	24,000	25,000
S755	Power	68,274	65,600	71,000
S757	Transportation	2,105	2,800	3,400
	TOTAL OPERATION	\$ 176,510	\$ 201,270	\$ 224,320
<u>MAINTENANCE:</u>				
S762	Buildings & Structures	\$ 825	\$ 3,300	\$ 4,400
S763	Equipment	9,857	12,010	13,300
	TOTAL MAINTENANCE	\$ 10,682	\$ 15,310	\$ 17,700
	TOTAL SEWAGE TREATMENT	\$ 187,192	\$ 216,580	\$ 242,020
<u>ADMINISTRATIVE & GENERAL:</u>				
S797	Bond Sale Expense	\$ 4,059	\$	\$ 4,500
S798.1	Employees' Liability Insurance	7,274	7,880	7,900
S798.2	Public Liability Insurance	1,330	1,330	1,500
S799	Claims & Damages		150	
S800.2	Retirement Contributions	17,561	20,500	21,000
S800.3	Employees' Pension	1,677	2,120	2,100
S800.4	Federal Insurance Contbr. Act	15,624	15,520	16,500
S801	Miscellaneous General Expense			
	TOTAL ADM. & GENERAL	\$ 47,525	\$ 47,500	\$ 53,500
	TOTAL EXPENSES	\$ 550,460	\$ 606,580	\$ 638,920

UTILITY FUND

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SEWER UTILITY

	ACTUAL 1961-62	EXPENDED ESTIMATED 1962-63	PROPOSED 1963-64
<u>PROPERTY ADDITIONS:</u>			
<u>SEWER LINES:</u>			
S301 Engineering Contract	\$	\$	\$
S319 Land & Easements	1,096	(40)	
S320 Structures & Improvements	46,619	303,980	313,000
S321 Lines - 8" Up	1,756,709	2,318,190	1,610,000
S323 House Connections	149,401	150,610	170,000
S324 Pump Equipment	19,955	103,970	177,500
S325 Miscellaneous Line Equipment	345	1,500	1,000
S332 Office Equipment & Furniture	1,812	2,000	2,000
S333 Communication Equipment	1,900	3,980	3,000
S334 Miscellaneous Equipment	1,840	2,000	3,500
S335 Motored Equipment	11,787	31,000	48,000
S399 Engineering & Supervision			39,600
TOTAL SEWER LINES	\$ 1,991,544	\$ 2,917,190	\$ 2,367,600
<u>SEWAGE TREATMENT PLANT:</u>			
S350 Land	\$ 219,790	\$ 320,350	\$
S351 Structures & Improvements	32,327	478,050	234,500
S352 Station Equipment	13,569	74,910	233,800
S353 Office Equipment	53	500	2,000
S354 Laboratory Equipment	63	5,000	12,000
TOTAL SEWAGE TREATMENT	\$ 265,802	\$ 878,810	\$ 482,300
SUB-TOTAL	\$ 2,257,346	\$ 3,796,000	\$ 2,849,900
Less: Revenue Bonds	(2,086,484)	(2,746,000)	(2,549,900)
TOTAL PROPERTY ADDITIONS	\$ 170,862	\$ 1,050,000	\$ 300,000
TOTAL SEWER UTILITY	\$ 721,322	\$ 1,656,580	\$ 938,920

UTILITY FUND

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STOREROOM

	ACTUAL 1961-62	EXPENDED- ESTIMATED 1962-63	PROPOSED 1963-64
Personal Services	\$ 98,601	\$ 110,690	\$ 115,440
Materials & Supplies	54,240	34,000	45,000
SUB-TOTAL	\$ 152,841	\$ 144,690	\$ 160,440
Less: Distributed	(143,791)	(144,690)	(160,440)
TOTAL EXPENSES	\$ 9,050	\$	\$
Property Additions 902-300			
371 Structures & Improvements	\$	\$ 17,070	\$ 9,000
372 Motored Equipment			14,000
373 Office Furniture		2,480	2,880
TOTAL PROPERTY ADDITIONS	\$ 8,334	\$ 19,550	\$ 25,880
GRAND TOTAL	\$ 17,384	\$ 19,550	\$ 25,880

PERSONAL SERVICES

NUMBER 10-1-62		NUMBER	PROPOSED 1962-63 AMOUNT
1	Supervisor	1	6,348
3	Storekeepers	3	14,432
8	Assist. Storekeepers	10	39,024
1	Material Dispatcher	1	4,608
2	Yard Clerks	1	3,320
	Yard Clerk - Part Time (1)		2,388
1	Machine Room Supervisor	1	4,322
4	Bookkeepers	4	12,027
3	Pump Tenders	3	8,206
	Pump Tender - Part Time (1)		2,082
2	Truck Drivers	1	3,048
1	Fork Lift Operator	1	3,195
	Merit Increase		3,350
	Extra Help		2,000
	Overtime		7,000
26	TOTAL	26	115,440

SECTION VII
GENERAL REVENUE &
UTILITY REVENUE BOND FUNDS

STATEMENT OF AUTHORIZED AND UNISSUED BONDS

AUTHORIZED GENERAL OBLIGATION BONDS	DATE AUTHORIZED	MAXIMUM VOTED RATE	AMOUNT VOTED	AMOUNT HEREFOR ISSUED	AMOUNT BEING ISSUED	UNISSUED BALANCE
Hospital Improvements	5-7-46	3%	\$ 3,000,000	\$ 2,625,000	\$ 100,000	\$ 275,000
Highway Rights-of-Way	5-12-56	4%	1,300,000	950,000	200,000	150,000
Sanitation Improvements	5-12-56	4%	700,000			700,000
Fire Stations	8-6-60	5%	150,000	50,000		100,000
Library	8-6-60	5%	350,000	125,000		225,000
Recreation	8-6-60	5%	450,000	350,000	50,000	50,000
Street, Bridge & Drainage	8-6-60	5%	3,550,000	3,850,000	1,650,000	3,050,000
			<u>\$14,500,000</u>	<u>\$ 7,950,000</u>	<u>\$ 2,000,000</u>	<u>\$ 4,550,000</u>
<u>AUTHORIZED UTILITY REVENUE BONDS</u>						
Electric System Improvements	8-6-60	5%	\$20,000,000	\$10,300,000	\$ 9,000,000	\$ 3,700,000
Water System Improvements	8-6-60	5%	12,550,000	6,650,000	2,700,000	3,200,000
Sewer System Improvements	8-6-60	5%	2,450,000	5,050,000	2,300,000	2,100,000
			<u>\$50,000,000</u>	<u>\$22,000,000</u>	<u>\$14,000,000</u>	<u>\$14,000,000</u>

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1963

143

	<u>COMBINED TOTAL</u>	<u>ELECTRIC</u>	<u>UTILITIES WATER</u>	<u>SEWER</u>
<u>RECEIPTS:</u>				
PROCEEDS FROM SALE OF BONDS:				
E. W. & S. Receipts	\$ 44,339	\$ 7,046		\$ 37,293
RESOURCES BROUGHT FORWARD	<u>11,720,600</u>	<u>6,274,862</u>	<u>2,200,935</u>	<u>3,244,803</u>
TOTAL RESOURCES	<u>\$11,764,939</u>	<u>\$ 6,281,908</u>	<u>\$ 2,200,935</u>	<u>\$ 3,282,096</u>
<u>DISBURSEMENTS:</u>				
Construction Work in Progress	<u>\$ 9,482,570</u>	<u>\$ 5,307,180</u>	<u>\$ 1,429,690</u>	<u>\$ 2,746,000</u>
ESTIMATED NET RESOURCES	<u>\$ 2,282,069</u>	<u>\$ 974,728</u>	<u>\$ 771,245</u>	<u>\$ 536,096</u>

ELECTRIC, WATER AND SEWER REVENUE BOND FUND
ESTIMATED RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1964

	<u>COMBINED TOTAL</u>	<u>ELECTRIC</u>	<u>UTILITIES WATER</u>	<u>SEWER</u>
<u>RECEIPTS:</u>				
PROCEEDS FROM SALE OF BONDS	\$14,000,000	\$ 9,000,000	\$ 2,700,000	\$ 2,300,000
RESOURCES BROUGHT FORWARD	<u>2,282,069</u>	<u>974,728</u>	<u>771,245</u>	<u>536,096</u>
TOTAL RESOURCES	<u>\$16,282,069</u>	<u>\$ 9,974,728</u>	<u>\$ 3,471,245</u>	<u>\$ 2,836,096</u>
<u>DISBURSEMENTS:</u>				
Construction Work in Progress	<u>\$14,741,710</u>	<u>\$ 9,407,310</u>	<u>\$ 2,784,500</u>	<u>\$ 2,549,900</u>
ESTIMATED NET RESOURCES	<u>\$ 1,540,359</u>	<u>\$ 567,418</u>	<u>\$ 686,745</u>	<u>\$ 286,196</u>

SECTION VIII
BOND & INTEREST RETIREMENT AND
SINKING FUNDS

STATEMENT OF COMBINED ESTIMATED
RECEIPTS, DISBURSEMENTS AND BALANCES
BOND AND INTEREST RETIREMENT AND SINKING FUNDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1963

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	COMBINED TOTAL	GENERAL OBLIGATION BONDS	UTILITY REVENUE BONDS
<u>RECEIPTS:</u>			
Ad Valorem Tax Revenue	\$ 1,874,511	\$ 1,874,511	\$
Premium & Accrued Interest	4,973	4,973	
Interest on Investments	106,682	106,682	
Other	3,648	3,648	
TOTAL RECEIPTS	\$ 1,989,814	\$ 1,989,814	\$
Resources Brought Forward	6,613,268	564,255	6,049,033
TOTAL RESOURCES	\$ 8,603,102	\$ 2,554,069	\$ 6,049,033
<u>DISBURSEMENTS:</u>			
Debt Service	\$ 5,867,784	\$ 1,898,900	\$ 3,968,884
Balances Before Transfers	\$ 2,735,318	\$ 655,169	\$ 2,080,149
Transfers From Water, Light & Power Fund	4,596,692		4,596,692
ESTIMATED NET RESOURCES	\$ 7,332,010	\$ 655,169*	\$ 6,676,841**
* REQUIRED, Together with Ad Valorem Taxes collected in October, November and December, 1963, to defray Principal, Interest & Commission Due January 1, 1964			
** Principal, Interest & Commission Due October 1, 1963	\$ 1,289,785		
One Half Principal Payment Due April 1, 1964	972,500		
Required Reserve	4,414,556		
	\$ 5,676,841		

STATEMENT OF COMBINED ESTIMATED
RECEIPTS, DISBURSEMENTS AND BALANCES
BOND AND INTEREST RETIREMENT AND SINKING FUNDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1964

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	COMBINED TOTAL	GENERAL OBLIGATION BONDS	UTILITY REVENUE BONDS
<u>RECEIPTS:</u>			
Ad Valorem Tax Revenue	\$ 1,958,193	\$ 1,958,193	\$
Premium & Accrued Interest	63,527	6,000	57,527
Interest on Investments	100,000	100,000	
Other	<u>3,650</u>	<u>3,650</u>	
TOTAL RECEIPTS	\$ 2,125,370	\$ 2,067,843	\$ 57,527
Resources Brought Forward	<u>7,332,010</u>	<u>655,169</u>	<u>6,676,841</u>
TOTAL RESOURCES	\$ 9,457,380	\$ 2,723,012	\$ 6,734,368
<u>DISBURSEMENTS:</u>			
Debt Service	\$ 6,487,275	\$ 1,947,060	\$ 4,540,215
Balances Before Transfers	\$ 2,970,105	\$ 775,952	\$ 2,194,153
Transfers From Water, Light & Power Fund	<u>5,735,715</u>		<u>5,735,715</u>
ESTIMATED NET RESOURCES	<u>\$ 8,705,820</u>	<u>\$ 775,952*</u>	<u>\$ 7,929,868**</u>

* REQUIRED

Together with Ad Valorem Taxes collected in October, November and December, 1964, to defray Principal, Interest & Commission Due January 1, 1965.

** PRINCIPAL, INTEREST & COMMISSION

Due October 1, 1964	\$ 1,248,605
One Half Annual Principal Due April 1, 1965	932,500
New Issues Principal & Interest	577,000
Required Reserve	<u>5,171,763</u>
	<u>\$ 7,929,868</u>

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS

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FOR WHICH TAX IS LEVIED TO MEET INTEREST AND PRINCIPAL PAYMENTS
ALL ARE SERIAL TO MATURITY - PRINCIPAL AND INTEREST PAYABLE JAN. 1-JULY 1
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1964

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	9-30-63	AMOUNT OUTSTANDING 1-2-64	9-30-64
AIRPORT						
1.50	4-01-47	7-01-66	17,000	6,000	6,000	4,000
1.75	4-01-47	7-01-70	8,000	8,000	8,000	8,000
2.00	6-01-49	7-01-74	22,000	22,000	22,000	20,000
3.00	5-01-54	7-01-68	175,000	75,000	75,000	60,000
2.50	5-01-54	7-01-76	124,000	124,000	124,000	124,000
1.00	5-01-54	7-01-79	51,000	51,000	51,000	51,000
			\$ 397,000	\$ 286,000	\$ 286,000	\$ 267,000
AUDITORIUM						
3.00	5-01-54	7-01-68	69,000	25,000	25,000	20,000
2.50	5-01-54	7-01-74	31,000	31,000	31,000	31,000
3.00	2-01-57	1-01-87	300,000	264,000	258,000	258,000
3.25	2-01-57	1-01-87	2,500,000	2,200,000	2,150,000	2,150,000
			\$ 2,900,000	\$ 2,520,000	\$ 2,464,000	\$ 2,459,000
BRIDGE BELOW LAKE AUSTIN						
2.50	3-16-48	7-01-73	20,000	20,000	20,000	18,000
			\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,000
ELECTRIC PLANT AND SYSTEM						
1.50	4-01-47	7-01-66	169,000	49,000	49,000	33,000
1.75	4-01-47	7-01-75	164,000	164,000	164,000	164,000
1.75	10-01-47	1-01-73	98,000	90,000	82,000	82,000
2.50	3-16-48	7-01-73	78,000	78,000	78,000	71,000
			\$ 509,000	\$ 381,000	\$ 373,000	\$ 350,000
FIRE STATIONS						
2.50	3-16-48	7-01-73	45,000	45,000	45,000	41,000
1.50	10-01-50	1-01-69	132,000	49,000	41,000	41,000
1.75	10-01-50	1-01-76	68,000	68,000	68,000	68,000
1.75	3-01-52	7-01-77	88,000	56,000	56,000	52,000
2.50	4-01-56	7-01-70	80,000	70,000	70,000	60,000
2.75	4-01-56	7-01-78	80,000	80,000	80,000	80,000
			\$ 493,000	\$ 368,000	\$ 360,000	\$ 342,000
HIGHWAY RIGHTS OF WAY						
1.50	4-01-47	7-01-66	253,000	74,000	74,000	50,000
1.75	4-01-47	7-01-75	246,000	246,000	246,000	246,000
2.25	10-01-48	1-01-68	208,000	74,000	60,000	60,000
2.50	10-01-48	1-01-73	84,000	84,000	84,000	84,000
2.25	10-01-48	1-01-74	18,000	18,000	18,000	18,000
			\$ 809,000	\$ 496,000	\$ 482,000	\$ 458,000
HOSPITAL IMPROVEMENTS						
1.75	10-01-47	1-01-73	49,000	45,000	41,000	41,000
1.75	4-01-50	7-01-75	750,000	518,000	518,000	479,000
3.00	5-01-54	7-01-68	685,000	275,000	275,000	210,000
2.50	5-01-54	7-01-76	320,000	320,000	320,000	320,000
1.00	5-01-54	7-01-79	145,000	145,000	145,000	145,000
2.00	11-16-54	1-01-72	65,000	45,000	40,000	40,000
2.25	11-16-54	1-01-80	65,000	65,000	65,000	65,000
2.50	4-01-56	7-01-70	40,000	35,000	35,000	30,000
2.75	4-01-56	7-01-76	30,000	30,000	30,000	30,000
3.00	2-01-58	1-01-67	90,000	40,000	30,000	30,000
2.90	2-01-58	1-01-68	10,000	10,000	10,000	10,000
			\$ 2,249,000	\$ 1,528,000	\$ 1,509,000	\$ 1,400,000

STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS

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FOR WHICH TAX IS LEVIED TO MEET INTEREST AND PRINCIPAL PAYMENTS
ALL ARE SERIAL TO MATURITY - PRINCIPAL AND INTEREST PAYABLE JAN. 1-JULY 1
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1964

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	9-30-63	AMOUNT OUTSTANDING 1-2-64	9-30-64
LOW WATER DAM						
3.00	10-01-58	7-01-73	1,250,000	1,105,000	1,105,000	1,060,000
			\$ 1,250,000	\$ 1,105,000	\$ 1,105,000	\$ 1,060,000
PARKS PLAYGROUNDS & RECREATION						
1.50	4-01-47	7-01-66	11,000	3,000	3,000	2,000
1.75	4-01-47	7-01-75	14,000	14,000	14,000	14,000
2.50	3-16-48	7-01-73	115,000	115,000	115,000	104,000
2.25	10-01-48	1-01-68	61,000	21,000	17,000	17,000
2.50	10-01-48	1-01-73	25,000	25,000	25,000	25,000
2.25	10-01-48	1-01-74	5,000	5,000	5,000	5,000
1.75	4-01-50	7-01-75	50,000	24,000	24,000	22,000
2.50	3-16-53	7-01-68	64,000	40,000	40,000	32,000
2.75	3-16-53	7-01-78	80,000	80,000	80,000	80,000
3.00	5-01-54	7-01-68	140,000	50,000	50,000	40,000
2.50	5-01-54	7-01-76	80,000	80,000	80,000	80,000
1.00	5-01-54	7-01-79	23,000	23,000	23,000	23,000
2.00	11-16-54	1-01-72	47,000	39,000	37,000	37,000
2.25	11-16-54	1-01-80	40,000	40,000	40,000	40,000
2.00	11-16-54	1-01-72	88,000	76,000	73,000	73,000
2.25	11-16-54	1-01-80	80,000	80,000	80,000	80,000
2.00	9-01-56	9-01-66	170,000	51,000	51,000	34,000
4.00	2-01-57	1-01-65	56,000	18,000	9,000	9,000
3.00	2-01-57	1-01-71	54,000	54,000	54,000	54,000
3.10	2-01-57	1-01-81	90,000	90,000	90,000	90,000
3.00	2-01-58	1-01-67	45,000	20,000	15,000	15,000
2.90	2-01-58	1-01-80	125,000	125,000	125,000	125,000
3.00	2-01-58	1-01-83	30,000	30,000	30,000	30,000
4.00	10-01-58	7-01-75	150,000	150,000	150,000	150,000
4.00	4-01-59	1-01-69	50,000	30,000	25,000	25,000
4.00	10-01-59	1-01-66	100,000	70,000	50,000	50,000
5.00	10-01-60	7-01-71	30,000	30,000	30,000	30,000
3.50	10-01-60	7-01-80	45,000	45,000	45,000	45,000
3.60	10-01-60	7-01-85	25,000	25,000	25,000	25,000
5.00	1-01-62	1-01-71	90,000	80,000	70,000	70,000
3.00	1-01-62	1-01-72	10,000	10,000	10,000	10,000
5.00	10-01-62	7-01-69	60,000	60,000	60,000	50,000
2.75	10-01-62	7-01-78	90,000	90,000	90,000	90,000
			\$ 2,143,000	\$ 1,693,000	\$ 1,635,000	\$ 1,576,000
POLICE AND COURTS BUILDING						
2.00	10-01-49	1-01-69	104,000	46,000	39,000	39,000
1.75	10-01-49	1-01-75	54,000	54,000	54,000	54,000
1.50	10-01-50	1-01-69	112,000	42,000	35,000	35,000
1.75	10-01-50	1-01-76	58,000	58,000	58,000	58,000
			\$ 328,000	\$ 200,000	\$ 186,000	\$ 186,000
PUBLIC FREE LIBRARY						
2.50	3-16-53	7-01-68	32,000	20,000	20,000	16,000
2.75	3-16-53	7-01-78	40,000	40,000	40,000	40,000
			\$ 72,000	\$ 60,000	\$ 60,000	\$ 56,000
SANITARY SEWERAGE SYSTEM						
1.50	4-01-47	7-01-66	244,000	71,000	71,000	48,000
1.75	4-01-47	7-01-75	239,000	239,000	239,000	239,000
1.75	10-01-47	1-01-73	140,000	128,000	116,000	116,000
1.75	8-01-51	1-01-77	360,000	280,000	260,000	260,000
1.75	3-01-52	7-01-77	440,000	280,000	280,000	260,000
2.50	3-16-53	7-01-68	272,000	170,000	170,000	136,000
2.75	3-16-53	7-01-78	340,000	340,000	340,000	340,000
3.00	5-01-54	7-01-68	280,000	100,000	100,000	80,000
2.50	5-01-54	7-01-76	160,000	160,000	160,000	160,000
1.00	5-01-54	7-01-79	60,000	60,000	60,000	60,000
			\$ 2,535,000	\$ 1,828,000	\$ 1,796,000	\$ 1,699,000

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STATEMENT OF BONDED INDEBTEDNESS
GENERAL OBLIGATION BONDS
FOR WHICH TAX IS LEVIED TO MEET INTEREST AND PRINCIPAL PAYMENTS
ALL ARE SERIAL TO MATURITY - PRINCIPAL AND INTEREST PAYABLE JAN. 1-JULY 1
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1964

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	ORIGINAL ISSUE	9-30-63	AMOUNT OUTSTANDING 1-2-64	9-30-64
STREETS IMPROVEMENTS						
1.50	4-01-47	7-01-66	97,000	28,000	28,000	19,000
1.75	4-01-47	7-01-75	94,000	94,000	94,000	94,000
1.75	10-01-47	1-01-73	49,000	45,000	41,000	41,000
2.50	3-16-48	7-01-73	138,000	138,000	138,000	125,000
2.25	10-01-48	1-01-68	62,000	22,000	18,000	18,000
2.50	10-01-48	1-01-73	26,000	26,000	26,000	26,000
2.25	10-01-48	1-01-74	6,000	6,000	6,000	6,000
1.75	8-01-51	1-01-77	396,000	308,000	286,000	286,000
1.75	3-01-52	7-01-77	990,000	630,000	630,000	585,000
2.50	3-16-53	7-01-68	416,000	260,000	260,000	208,000
2.75	3-16-53	7-01-78	520,000	520,000	520,000	520,000
3.00	5-01-54	7-01-68	305,000	115,000	115,000	90,000
2.50	5-01-54	7-01-76	160,000	160,000	160,000	160,000
1.00	5-01-54	7-01-79	60,000	60,000	60,000	60,000
			\$ 3,319,000	\$ 2,412,000	\$ 2,382,000	\$ 2,238,000
VARIOUS PURPOSE						
4.00	2-01-57	1-01-65	264,000	92,000	46,000	46,000
3.00	2-01-57	1-01-71	276,000	276,000	276,000	276,000
3.10	2-01-57	1-01-81	460,000	460,000	460,000	460,000
3.00	2-01-58	1-01-67	315,000	140,000	105,000	105,000
2.90	2-01-58	1-01-80	1,085,000	1,085,000	1,085,000	1,085,000
3.00	2-01-58	1-01-83	300,000	300,000	300,000	300,000
4.00	10-01-58	7-01-78	1,100,000	1,100,000	1,100,000	1,100,000
4.00	4-01-59	1-01-70	130,000	130,000	125,000	125,000
3.20	4-01-59	1-01-75	380,000	380,000	380,000	380,000
3.25	4-01-59	1-01-79	440,000	440,000	440,000	440,000
4.00	10-01-59	1-01-69	125,000	125,000	125,000	125,000
3.75	10-01-59	1-01-80	775,000	775,000	775,000	775,000
4.00	4-01-60	7-01-69	195,000	195,000	195,000	155,000
3.40	4-01-60	7-01-80	730,000	730,000	730,000	730,000
5.00	10-01-60	7-01-71	80,000	65,000	65,000	60,000
3.50	10-01-60	7-01-80	450,000	450,000	450,000	450,000
3.60	10-01-60	7-01-85	370,000	370,000	370,000	370,000
5.00	4-01-61	7-01-71	95,000	85,000	85,000	80,000
3.40	4-01-61	7-01-79	415,000	415,000	415,000	415,000
3.50	4-01-61	7-01-85	490,000	490,000	490,000	490,000
5.00	1-01-62	1-01-71	25,000	110,000	95,000	95,000
3.00	1-01-62	1-01-79	465,000	465,000	465,000	465,000
3.25	1-01-62	1-01-87	1,310,000	1,310,000	1,310,000	1,310,000
5.00	10-01-62	7-01-69	150,000	150,000	150,000	130,000
2.75	10-01-62	7-01-79	650,000	650,000	650,000	650,000
2.90	10-01-62	7-01-82	390,000	390,000	390,000	390,000
3.00	10-01-62	7-01-87	660,000	660,000	660,000	660,000
			\$12,225,000	\$11,838,000	\$11,737,000	\$11,667,000
WATER PLANT AND SYSTEM						
1.50	4-01-47	7-01-66	84,000	24,000	24,000	16,000
1.75	4-01-47	7-01-75	82,000	82,000	82,000	82,000
1.75	10-01-47	1-01-73	70,000	64,000	58,000	58,000
2.50	3-16-48	7-01-73	229,000	229,000	229,000	208,000
2.25	10-01-48	1-01-68	392,000	140,000	113,000	113,000
2.50	10-01-48	1-01-73	157,000	157,000	157,000	157,000
2.25	10-01-48	1-01-74	33,000	33,000	33,000	33,000
1.75	8-01-51	1-01-77	252,000	196,000	182,000	182,000
1.75	3-01-52	7-01-77	1,386,000	882,000	882,000	819,000
2.50	3-16-53	7-01-68	336,000	210,000	210,000	168,000
2.75	3-16-53	7-01-78	420,000	420,000	420,000	420,000
			\$ 3,441,000	\$ 2,437,000	\$ 2,390,000	\$ 2,256,000
			\$32,690,000*	\$27,172,000*	\$26,785,000*	\$26,032,000*

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INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1964

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	DUE JANUARY 1, 1964 PRINCIPAL	INTEREST	DUE JULY 1, 1964 PRINCIPAL	INTEREST	COMBINED TOTAL
AIRPORT							
1.50	4-01-47	7-01-66		45.00	2,000	45.00	2,090.00
1.75	4-01-47	7-01-70		70.00		70.00	140.00
2.00	6-01-49	7-01-74		220.00	2,000	220.00	2,440.00
3.00	5-01-54	7-01-68		1,125.00	15,000	1,125.00	17,250.00
2.50	5-01-54	7-01-76		1,550.00		1,550.00	3,100.00
1.00	5-01-54	7-01-79		255.00		255.00	510.00
			\$	\$ 3,265.00	\$ 19,000	\$ 3,265.00	\$ 25,530.00
AUDITORIUM							
3.00	5-01-54	7-01-68		375.00	5,000	375.00	5,750.00
2.50	5-01-54	7-01-74		387.50		387.50	775.00
3.00	2-01-57	1-01-87	6,000	3,960.00		3,870.00	13,830.00
3.25	2-01-57	1-01-87	50,000	35,750.00		34,937.50	120,687.50
			\$ 56,000	\$ 40,472.50	\$ 5,000	\$ 39,570.00	\$ 141,042.50
BRIDGE BELOW LAKE AUSTIN							
2.50	3-16-48	7-01-73		250.00	2,000	250.00	2,500.00
			\$	\$ 250.00	\$ 2,000	\$ 250.00	\$ 2,500.00
ELECTRIC PLANT AND SYSTEM							
1.50	4-01-47	7-01-66		367.50	16,000	367.50	16,735.00
1.75	4-01-47	7-01-75		1,435.00		1,435.00	2,870.00
1.75	10-01-47	1-01-73	8,000	787.50		717.50	9,505.00
2.50	3-16-48	7-01-73		975.00	7,000	975.00	8,950.00
			\$ 8,000	\$ 3,565.00	\$ 23,000	\$ 3,495.00	\$ 38,060.00
FIRE STATIONS							
2.50	3-16-48	7-01-73		562.50	4,000	562.50	5,125.00
1.50	10-01-50	1-01-69	8,000	367.50		307.50	8,675.00
1.75	10-01-50	1-01-76		595.00		595.00	1,190.00
1.75	3-01-52	7-01-77		490.00	4,000	490.00	4,980.00
2.50	4-01-56	7-01-70		875.00	10,000	875.00	11,750.00
2.75	4-01-56	7-01-78		1,100.00		1,100.00	2,200.00
			\$ 8,000	\$ 3,990.00	\$ 18,000	\$ 3,930.00	\$ 33,920.00
HIGHWAY RIGHTS OF WAY							
1.50	4-01-47	7-01-66		555.00	24,000	555.00	25,110.00
1.75	4-01-47	7-01-75		2,152.50		2,152.50	4,305.00
2.25	10-01-48	1-01-68	14,000	832.50		675.00	15,507.50
2.50	10-01-48	1-01-73		1,050.00		1,050.00	2,100.00
2.25	10-01-48	1-01-74		202.50		202.50	405.00
			\$ 14,000	\$ 4,792.50	\$ 24,000	\$ 4,635.00	\$ 47,427.50
HOSPITAL IMPROVEMENTS							
1.75	10-01-47	1-01-73	4,000	393.75		358.75	4,752.50
1.75	4-01-50	7-01-75		4,532.50	39,000	4,532.50	48,065.00
3.00	5-01-54	7-01-68		4,125.00	65,000	4,125.00	73,250.00
2.50	5-01-54	7-01-76		4,000.00		4,000.00	8,000.00
1.00	5-01-54	7-01-79		725.00		725.00	1,450.00
2.00	11-16-54	1-01-72	5,000	450.00		400.00	5,850.00
2.25	11-16-54	1-01-80		731.25		731.25	1,462.50
2.50	4-01-56	7-01-70		437.50	5,000	437.50	5,875.00
2.75	4-01-56	7-01-76		412.50		412.50	825.00
3.00	2-01-58	1-01-67	10,000	600.00		450.00	11,050.00
2.90	2-01-58	1-01-68		145.00		145.00	290.00
			\$ 19,000	\$ 16,552.50	\$ 109,000	\$ 16,317.50	\$ 160,870.00
LOW WATER DAM							
3.00	10-01-58	7-01-73		16,575.00	45,000	16,575.00	78,150.00
			\$	\$ 16,575.00	\$ 45,000	\$ 16,575.00	\$ 78,150.00

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INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1964

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	DUE JANUARY 1, 1964		DUE JULY 1, 1964		COMBINED TOTAL
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
PARKS PLAYGROUNDS & RECREATION							
1.50	4-01-47	7-01-66		22.50	1,000	22.50	1,045.00
1.75	4-01-47	7-01-75		122.50		122.50	245.00
2.50	3-16-48	7-01-73		1,437.50	11,000	1,437.50	13,875.00
2.25	10-01-48	1-01-68	4,000	236.25		191.25	4,427.50
2.50	10-01-48	1-01-73		312.50		312.50	625.00
2.25	10-01-48	1-01-74		56.25		56.25	112.50
1.75	4-01-50	7-01-75		210.00	2,000	210.00	2,420.00
2.50	3-16-53	7-01-68		500.00	8,000	500.00	9,000.00
2.75	3-16-53	7-01-78		1,100.00		1,100.00	2,200.00
3.00	5-01-54	7-01-68		750.00	10,000	750.00	11,500.00
2.50	5-01-54	7-01-76		1,000.00		1,000.00	2,000.00
1.00	5-01-54	7-01-79		115.00		115.00	230.00
2.00	11-16-54	1-01-72	2,000	390.00		370.00	2,760.00
2.25	11-16-54	1-01-80		450.00		450.00	900.00
2.00	11-16-54	1-01-72	3,000	760.00		730.00	4,490.00
2.25	11-16-54	1-01-80		900.00		900.00	1,800.00
2.00	9-01-56	9-01-66		510.00	17,000	510.00	18,020.00
4.00	2-01-57	1-01-65	9,000	360.00		180.00	9,540.00
3.00	2-01-57	1-01-71		810.00		810.00	1,620.00
3.10	2-01-57	1-01-81		1,395.00		1,395.00	2,790.00
3.00	2-01-58	1-01-67	5,000	300.00		225.00	5,525.00
2.90	2-01-58	1-01-80		1,812.50		1,812.50	3,625.00
3.00	2-01-58	1-01-83		450.00		450.00	900.00
4.00	10-01-58	7-01-75		3,000.00		3,000.00	6,000.00
4.00	4-01-59	1-01-69	5,000	600.00		500.00	6,100.00
4.00	10-01-59	1-01-66	20,000	1,400.00		1,000.00	22,400.00
5.00	10-01-60	7-01-71		750.00		750.00	1,500.00
3.50	10-01-60	7-01-80		787.50		787.50	1,575.00
3.60	10-01-60	7-01-85		450.00		450.00	900.00
5.00	1-01-62	1-01-71	10,000	2,000.00		1,750.00	13,750.00
3.00	1-01-62	1-01-72		150.00		150.00	300.00
5.00	10-01-62	7-01-69		1,500.00	10,000	1,500.00	13,000.00
2.75	10-01-62	7-01-78		1,237.50		1,237.50	2,475.00
			\$ 58,000	\$ 25,875.00	\$ 59,000	\$ 24,775.00	\$ 167,650.00
POLICE AND COURTS BUILDING							
2.00	10-01-49	1-01-69	7,000	460.00		390.00	7,850.00
1.75	10-01-49	1-01-75		472.50		472.50	945.00
1.50	10-01-50	1-01-69	7,000	315.00		262.50	7,577.50
1.75	10-01-50	1-01-76		507.50		507.50	1,015.00
			\$ 14,000	\$ 1,755.00	\$	\$ 1,632.50	\$ 17,387.50
PUBLIC FREE LIBRARY							
2.50	3-16-53	7-01-68		250.00	4,000	250.00	4,500.00
2.75	3-16-53	7-01-78		550.00		550.00	1,100.00
			\$	\$ 800.00	\$ 4,000	\$ 800.00	\$ 5,600.00
SANITARY SEWERAGE SYSTEM							
1.50	4-01-47	7-01-66		532.50	23,000	532.50	24,065.00
1.75	4-01-47	7-01-75		2,091.25		2,091.25	4,182.50
1.75	10-01-47	1-01-73	12,000	1,120.00		1,015.00	14,135.00
1.75	8-01-51	1-01-77	20,000	2,450.00		2,275.00	24,725.00
1.75	3-01-52	7-01-77		2,450.00	20,000	2,450.00	24,900.00
2.50	3-16-53	7-01-68		2,125.00	34,000	2,125.00	38,250.00
2.75	3-16-53	7-01-78		4,675.00		4,675.00	9,350.00
3.00	5-01-54	7-01-68		1,500.00	20,000	1,500.00	23,000.00
2.50	5-01-54	7-01-76		2,000.00		2,000.00	4,000.00
1.00	5-01-54	7-01-79		300.00		300.00	600.00
			\$ 32,000	\$ 19,243.75	\$ 97,000	\$ 18,963.75	\$ 167,207.50

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INTEREST AND SINKING FUND APPROPRIATIONS
GENERAL OBLIGATION BONDS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1964

INTEREST RATE - %	DATE OF ISSUE	MATURITY DATE	DUE JANUARY 1, 1964 PRINCIPAL	INTEREST	DUE JULY 1, 1964 PRINCIPAL	INTEREST	COMBINED TOTAL
STREETS IMPROVEMENTS							
1.50	4-01-47	7-01-66		210.00	9,000	210.00	9,420.00
1.75	4-01-47	7-01-75		822.50		822.50	1,645.00
1.75	10-01-47	1-01-73	4,000	393.75		358.75	4,752.50
2.50	3-16-48	7-01-73		1,725.00	13,000	1,725.00	16,450.00
2.25	10-01-48	1-01-68	4,000	247.50		202.50	4,450.00
2.50	10-01-48	1-01-73		325.00		325.00	650.00
2.25	10-01-48	1-01-74		67.50		67.50	135.00
1.75	8-01-51	1-01-77	22,000	2,695.00		2,502.50	27,197.50
1.75	3-01-52	7-01-77		5,512.50	45,000	5,512.50	56,025.00
2.50	3-16-53	7-01-68		3,250.00	52,000	3,250.00	58,500.00
2.75	3-16-53	7-01-78		7,150.00		7,150.00	14,300.00
3.00	5-01-54	7-01-68		1,725.00	25,000	1,725.00	28,450.00
2.50	5-01-54	7-01-76		2,000.00		2,000.00	4,000.00
1.00	5-01-54	7-01-79		300.00		300.00	600.00
			\$ 30,000	\$ 26,423.75	\$144,000	\$ 26,151.25	\$ 226,575.00
VARIOUS PURPOSE							
4.00	2-01-57	1-01-65	46,000	1,840.00		920.00	48,760.00
3.00	2-01-57	1-01-71		4,140.00		4,140.00	8,280.00
3.10	2-01-57	1-01-81		7,130.00		7,130.00	14,260.00
3.00	2-01-58	1-01-67	35,000	2,100.00		1,575.00	38,675.00
2.90	2-01-58	1-01-80		15,732.50		15,732.50	31,465.00
3.00	2-01-58	1-01-83		4,500.00		4,500.00	9,000.00
4.00	10-01-58	7-01-78		22,000.00		22,000.00	44,000.00
4.00	4-01-59	1-01-70	5,000	2,600.00		2,500.00	10,100.00
3.20	4-01-59	1-01-75		6,080.00		6,080.00	12,160.00
3.25	4-01-59	1-01-79		7,150.00		7,150.00	14,300.00
4.00	10-01-59	1-01-69		2,500.00		2,500.00	5,000.00
3.75	10-01-59	1-01-80		14,531.25		14,531.25	29,062.50
4.00	4-01-60	7-01-69		3,900.00	40,000	3,900.00	47,800.00
3.40	4-01-60	7-01-80		12,410.00		12,410.00	24,820.00
5.00	10-01-60	7-01-71		1,625.00	5,000	1,625.00	8,250.00
3.50	10-01-60	7-01-80		7,875.00		7,875.00	15,750.00
3.60	10-01-60	7-01-85		6,660.00		6,660.00	13,320.00
5.00	4-01-61	7-01-71		2,125.00	5,000	2,125.00	9,250.00
3.40	4-01-61	7-01-79		7,055.00		7,055.00	14,110.00
3.50	4-01-61	7-01-85		8,575.00		8,575.00	17,150.00
5.00	1-01-62	1-01-71	15,000	2,750.00		2,375.00	20,125.00
3.00	1-01-62	1-01-79		6,975.00		6,975.00	13,950.00
3.25	1-01-62	1-01-87		21,287.50		21,287.50	42,575.00
5.00	10-01-62	7-01-69		3,750.00	20,000	3,750.00	27,500.00
2.75	10-01-62	7-01-79		8,937.50		8,937.50	17,875.00
2.90	10-01-62	7-01-82		5,655.00		5,655.00	11,310.00
3.00	10-01-62	7-01-87		9,900.00		9,900.00	19,800.00
			\$101,000	\$199,783.75	\$ 70,000	\$197,863.75	\$ 568,647.50
WATER PLANT AND SYSTEM							
1.50	4-01-47	7-01-66		180.00	8,000	180.00	8,360.00
1.75	4-01-47	7-01-75		717.50		717.50	1,435.00
1.75	10-01-47	1-01-73	6,000	560.00		507.50	7,067.50
2.50	3-16-48	7-01-73		2,862.50	21,000	2,862.50	26,725.00
2.25	10-01-48	1-01-68	27,000	1,575.00		1,271.25	29,846.25
2.50	10-01-48	1-01-73		1,962.50		1,962.50	3,925.00
2.25	10-01-48	1-01-74		371.25		371.25	742.50
1.75	8-01-51	1-01-77	14,000	1,715.00		1,592.50	17,307.50
1.75	3-01-52	7-01-77		7,717.50	63,000	7,717.50	78,435.00
2.50	3-16-53	7-01-68		2,625.00	42,000	2,625.00	47,250.00
2.75	3-16-53	7-01-78		5,775.00		5,775.00	11,550.00
			\$ 47,000	\$ 26,061.25	\$134,000	\$ 25,582.50	\$ 232,643.75
			\$387,000	\$389,405.00	\$753,000	\$383,806.25	\$ 1,913,211.25

GENERAL OBLIGATION BONDS
DEBT SERVICE REQUIREMENTS
FOR THE FISCAL YEARS AS SHOWN

	NET DEBT OUTSTANDING OCT 1	PRINCIPAL JAN 1	JUL 1	JAN 1	INTEREST JUL 1	TOTAL
1963 OCT 1	\$27,172,000	\$	\$	\$	\$	\$
1964	26,032,000	387,000	753,000	389,405.00	383,806.25	1,913,211.25
1965	24,875,000	397,000	760,000	374,242.50	368,443.75	1,899,686.25
1966	23,671,000	420,000	784,000	358,765.00	352,908.75	1,915,673.75
1967	22,436,000	428,000	807,000	342,818.75	336,856.25	1,914,675.00
1968	21,226,000	435,000	775,000	326,230.00	320,170.00	1,856,400.00
1969	19,930,000	501,000	795,000	310,060.00	302,898.75	1,908,958.75
1970	18,603,000	514,000	813,000	292,587.50	285,248.75	1,904,836.25
1971	17,189,000	531,000	883,000	275,205.00	267,727.50	1,956,932.50
1972	15,860,000	497,000	832,000	256,188.75	249,581.25	1,834,770.00
1973	14,399,000	585,000	876,000	239,385.00	231,236.25	1,931,621.25
1974	12,901,000	577,000	921,000	220,406.25	212,203.75	1,930,610.00
1975	11,372,000	572,000	957,000	199,672.50	191,287.50	1,919,960.00
1976	9,798,000	577,000	997,000	178,036.25	169,470.00	1,921,506.25
1977	8,179,000	582,000	1,037,000	154,022.50	145,218.75	1,918,241.25
1978	6,594,000	595,000	990,000	129,893.75	120,451.25	1,835,345.00
1979	5,440,000	655,000	499,000	104,856.25	94,452.50	1,353,308.75
1980	4,455,000	580,000	405,000	87,665.00	78,330.00	1,150,995.00
1981	3,715,000	460,000	280,000	71,695.00	64,423.75	876,118.75
1982	2,995,000	430,000	290,000	59,876.25	53,051.25	832,927.50
1983	2,250,000	455,000	290,000	48,326.25	41,095.00	834,421.25
1984	1,605,000	345,000	300,000	36,305.00	30,723.75	712,028.75
1985	960,000	345,000	300,000	25,758.75	20,177.50	690,936.25
1986	480,000	345,000	135,000	15,212.50	9,631.25	504,843.75
1987		345,000	135,000	7,606.25	2,025.00	489,631.25
TOTAL	\$	\$11,558,000	\$15,614,000	\$4,504,220.00	\$4,331,418.75	\$36,007,638.75

CITY OF AUSTIN, TEXAS
UTILITY REVENUE BONDS OUTSTANDING
FUTURE DEBT SERVICE REQUIREMENTS
FOR THE YEARS AS SHOWN

	DEBT OUTSTANDING OCT 2	PRINCIPAL		INTEREST		TOTAL PRINCIPAL INTEREST	TOTAL REQUIREMENTS
		APR 1	OCT 1	APR 1	OCT 1		
1963	\$67,550,000						
1964	65,410,000	1,945,000	195,000	1,087,402.45	1,051,105.05	4,278,507.50	4,278,507.50
1965	63,145,000	2,065,000	200,000	1,046,194.95	1,012,653.80	4,323,848.75	4,323,848.75
1966	60,795,000	2,175,000	175,000	1,007,618.70	972,662.55	4,330,281.25	4,330,281.25
1967	58,370,000	2,250,000	175,000	970,089.95	937,735.05	4,332,825.00	4,332,825.00
1968	55,870,000	2,315,000	185,000	935,162.45	902,835.05	4,337,997.50	4,337,997.50
1969	53,295,000	2,385,000	190,000	900,117.45	865,155.25	4,340,272.70	4,340,272.70
1970	50,650,000	2,455,000	190,000	862,371.00	826,710.45	4,334,081.45	4,334,081.45
1971	47,910,000	2,535,000	205,000	823,932.05	786,971.90	4,350,903.95	4,350,903.95
1972	45,090,000	2,610,000	210,000	783,981.85	746,817.10	4,350,798.95	4,350,798.95
1973	42,185,000	2,690,000	215,000	743,760.40	705,313.55	4,354,073.95	4,354,073.95
1974	39,190,000	2,770,000	225,000	702,190.20	662,472.50	4,359,662.70	4,359,662.70
1975	36,100,000	2,860,000	230,000	659,210.00	612,858.75	4,362,068.75	4,362,068.75
1976	32,905,000	2,955,000	240,000	609,523.75	561,760.00	4,366,283.75	4,366,283.75
1977	29,600,000	3,055,000	250,000	558,280.00	508,217.50	4,371,497.50	4,371,497.50
1978	26,185,000	3,160,000	255,000	504,592.50	452,797.50	4,372,390.00	4,372,390.00
1979	22,650,000	3,265,000	270,000	449,100.00	395,065.00	4,379,165.00	4,379,165.00
1980	18,985,000	3,385,000	280,000	391,150.00	330,706.25	4,386,856.25	4,386,856.25
1981	15,185,000	3,510,000	290,000	326,646.25	263,713.75	4,390,360.00	4,390,360.00
1982	11,245,000	3,640,000	300,000	259,363.75	194,101.25	4,393,465.00	4,393,465.00
1983	7,160,000	3,775,000	310,000	189,601.25	121,905.00	4,396,506.25	4,396,506.25
1984	4,415,000	2,155,000	590,000	117,255.00	80,327.50	2,942,582.50	2,942,582.50
1985	2,570,000	1,205,000	640,000	71,182.50	51,230.00	1,967,412.50	1,967,412.50
1986	640,000	1,290,000	640,000	41,310.00	19,840.00	1,991,150.00	1,991,150.00
1987		640,000		9,920.00		649,920.00	649,920.00
		\$61,090,000	\$6,460,000	\$14,049,956.45	\$13,062,954.75	\$94,662,911.20	\$94,662,911.20

SECTION IX
CLASSIFICATION OF EXPENDITURE ACCOUNTS

CLASSIFICATION OF EXPENDITURE ACCOUNTSPERSONAL SERVICES:

101 Regular Salaries
102 Vacation
103 Accident
104 Sick

OTHER SERVICES:EXPERT & CONSULTANT SERVICES:

201 Abstract
202 Board of Equalization
203 Auditing & Account & Actuary
204 Election Judges & Clerks
205 Engineering
206 Juror's Fees
207 Legal
208 Medical & Surgical
208A Blood Bank
209 Sundry
210 Zoning Board, Sundry

CONTRACTUAL SERVICES:COMMUNICATION & TRANSPORTATION:

211 Postage
212 Telephone & Telegraph
213 Traveling Expense
214 Transportation - City Equipment
215 Transportation - Car Allowance
216 Motor Vehicle Hire
217 Radio Communications
218 Public Address System Service

SUBSISTANCE CARE & SUPPORT:

221 Feeding Prisoners
222 Hospital & Medical
223 Nursing
224 Dental
225 Housekeeping Aid
226 General
227 Clothing Allowance

PRINTING, BINDING & ADVERTISING SERVICES:

231 Advertising
232 Printing & Binding
232.1 Air Photo Prints - Planning Dept.
234 Publication of Proceedings
235 Sanborn Maps
236 Annual Report
237 Recording

CLASSIFICATION OF EXPENDITURE ACCOUNTSPUBLIC UTILITY SERVICE:

242 Gas
244 Garbage Collection Service
251 Laundry
252 Pest Control

REPAIRS TO BUILDINGS & OTHER STRUCTURES:

261 Buildings
262 Elevator
263 Equipment

SUNDRY:

271 Contractual Services
272 Interdepartmental Service - City Forces

OTHER:

281 Tuition Fees
282 Entertainment
282A Band Concerts
282B Symphony
282C Laguna-Gloria Expense
283 Floral Offerings
289 Municipal Rent Property Expense

PUBLIC SERVICES:

291 Electricity
293 Water

MATERIALS & SUPPLIES:

301 Agricultural & Horticultural
302 Ammunition
303 Asphalt & Emulsion
306 Bath Suits & Towels
307 Bedding
308 Blasting
309 Books-Library
310 Brooms-Straw & Steel
311 Butchers Supplies
312 Bread & Pastry
313 Cement, Concrete & Brick
314 Chemicals
315 Clothing & Clothing Material
316 Culverts, Catch Basin, Curb Inlet & Manholes
317 Dietary
318 Dairy Products, Eggs, & Ice Cream
319 Drugs
320 Medical Oxygen
322 Educational, Advertising, Display & Demonstration
323 Electrical & Lighting
324 Engineering & Surveying
327 Fingerprint
328 Flashlights & Flashlight Supplies
329 Food & Storage for Animals

CLASSIFICATION OF EXPENDITURE ACCOUNTSMATERIALS & SUPPLIES CONTINUED:

330 Food for Prisoners
331 Fuel
332 Gas, Oil & Grease
333 Groceries
336 Hardware, Wire & Steel
337 Household & Cleaning
340 Ice
343 Kerosene
344 Kitchen
346 Linen Supplies
347 Laboratory Supplies
348 Lumber & Lumber Products
349 Meats, including Fish & Poultry
350 Maps
351 Medical & Dental
352 Musical
355 Office Supplies
356 Oxygen & Acetylene
357 Orthopedic Appliances
359 Paint & Painting Supplies
360 Parts for Equipment
361 Periodicals
362 Photographs, Photostats & Blueprints
363 Plan & Profile Paper
364 Playground
365 Police Supplies
367 Radio, Inter-com & Electronic Parts
368 Recreational
371 Sand, Gravel & Stone
372 Small Tools & Minor Equipment
373 Pipe
374 Street Signs & Posts
375 Staples
377 Tires & Tubes
379 Welding
380 X-Ray Supplies
389 Inventory Losses
399 Sundry

FIXED CHARGES:RENTS:

411 Building & Office
412 Land & Land Rights
413 Spur Track
414 Public Address System, Music & Film
415 Radium
416 Street & Other Equipment
417 Office Equipment
418 Safety Deposit

CLASSIFICATION OF EXPENDITURE ACCOUNTSINSURANCE:

421 Auto & Truck Liability
422 Boiler
423 Bonding
424 Fire & Tornado
425 Employees
426 Liability, General
REFUNDS, AWARDS & INDEMNITIES:
431 Claims for Damaged Meat
432 Personal Injury
433 Property

441 Subscriptions & Memberships

PENSION & RETIREMENT:

451 Pension Payments
452 Retirement Contributions-City
453 Retirement Contributions-Firemen
454 Fire Pension Supplies
456 Social Security
457 Retirement System Supplies & Expenses

GRANTS & SUBSIDIES:

461 Home Defense Guard
462 Sundry Recreation Activities
463 Travis County
464 County Veterans Service
466 Humane Society

471 Court Costs

472 Interest

480 Poll Tax List

481 Election Expense - City

482 Revenue Bonds

483 General Obligation Bonds

499 Accrued Liability, Funded

MAINTENANCE:

510 Grounds
511 Airport Runways
520 Buildings & Structures
521 Other Buildings
530 Machinery & Equipment
540 Office Equipment
550 Other Equipment

CLASSIFICATION OF EXPENDITURE ACCOUNTSPROPERTY ADDITIONS:LAND & LAND RIGHTS:

911	Land
912	Easements
913	Improvements to Grounds
<u>STRUCTURES & IMPROVEMENTS:</u>	
921	Buildings
922	Bridges
923	Culverts, Storm Sewers
924	Curb & Gutters
925	Sidewalks & Cross Walks
926	Streets-Paved
927	Streets-Unpaved
928	Street Markers & Signals
929	Barges

MACHINERY & EQUIPMENT:

931	Motored
941	Office
942	Books-Library
951	Other